**F 1168 B**
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

http://www.boerse-duesseldorf.de
Email: kontakt@boerse-duesseldorf.de

# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang | Freitag, den 10. Dezember 2021 | Nr. 243


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Zertifikate / Optionsscheine | 64 | 2 |
| Festverzinsliche Wertpapiere (Bund) | 66 | 8 |
| Festverzinsliche Wertpapiere | 556 | 10 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 9 | 26 |
| Zulassungen | 1 | 27 |
| Einführungen | 5 | 28 |
| Aussetzungen | 6 | 29 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 2 | 30 |
| Zertifikate / Optionsscheine | 23 | 31 |
| Festverzinsliche Wertpapiere | 65 | 33 |
| Notierungseinstellungen | 1 | 35 |
| Aussetzungen | 1 | 36 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.746 | 37 |
| Bekanntmachungen | | 294 |
| Notierungseinstellungen | 6 | 296 |
| Aussetzungen | 13 | 297 |
| Ausschüttungskalender Fonds | 292 | 298 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 14 | 304 |
| Ausländische Aktien | 302 | 305 |
| Zertifikate / Optionsscheine | 5.000 | 325 |
| Festverzinsliche Wertpapiere (Bund) | 7 | 710 |
| Festverzinsliche Wertpapiere | 14.849 | 711 |
| Bekanntmachungen | | 1126 |
| Notierungseinstellungen | 96 | 1.127 |
| Einbeziehungen | 60 | 1.129 |
| ISIN-Wechsel | 2 | 1.131 |
| Aussetzungen | 156 | 1.132 |
| Wiederaufnahmen | 20 | 1.136 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1137 |
| Notierungseinstellungen | 87 | 1.139 |
| Einführungen | 2 | 1.141 |
| Einbeziehungen | 2 | 1.142 |
| Notierungsaufnahmen | 59 | 1.143 |
| ISIN-Wechsel | 2 | 1.145 |
| Aussetzungen | 198 | 1.146 |
| Wiederaufnahmen | 17 | 1.151 |
| Ausschüttungskalender Fonds | 230 | 1.152 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs | Tiefst-Kurs<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ahlers AG | | | | | | | |
| 1 | 1 : 1 | 12.01.04 - 19.04.04 | | 500974 | DE0005009740 | 500970 | Ahlers AG, Namens-Aktien o.N. | Put/Call | | | 1,45 G | 1,45G-1,44-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 1,7 | 1,33 |
| | | | | | | | Aladdin Healthcare Technologies SE | | | | | | | |
| 1 | | | | A12ULL | DE000A12ULL2 | 840028 | Aladdin Healthcare Techn.SE, Inhaber-Aktien o.N. | Put/Call | | | 0,23 G | 0,1895G-0,1905G-0,1895G-0,1895G-0,23 | 0,62 | 0,14 |
| | | | | | | | ALBA SE | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 31.12.24 | | 620990 | DE0006209901 | 620990 | ALBA SE, Inhaber-Aktien o.N. | Put/Call | | | 45 G | 45,2G-5,4G-5,4G-5,4G-5,6G-5,6G-6G-6G-6G-6G-6G-6G-6G-6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 72,5 | 42,6 |
| | | | | | | | Alexanderwerk AG | | | | | | | |
| 1 | 1 : 1 | 12.02.03 - 13.05.03 | | 503200 | DE0005032007 | 503200 | Alexanderwerk AG, Inhaber-Aktien o.N. | Put/Call | | | 32,6 G | 32,6G | 32,6 | 18,5 |
| | | | | | | | Allianz SE | | | | | | | |
| 1 | 1 : 1 | 26.01.07 - 27.04.07 | | 840400 | DE0008404005 | 840400 | Allianz SE, vink.Namens-Aktien o.N. | Put/Call | | 367974404 | 203,35 G | 202,8G-2,85G-2,8G-2,65G-2,55-2,25G-2,95G-3,2-3,25G-3,3G-3,25G-3,3G-3,2G-3,1G-2,85G-2,5G-2,05G-2,25G-2,1G-2,1G-2,8 | 223,05 | 182,6 |
| | | | | | | | ARCANDOR AG | | | | | | | |
| 1 | 1 : 1 | 22.11.99 - 22.02.00 | | 627500 | DE0006275001 | 627500 | ARCANDOR AG, Inhaber-Aktien o.N | Put/Call | | | 0,02 G | 0,024G-0,024G-0,024G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs | Tiefst-Kurs<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 15.08.17 - 15.11.17 | | 725753 | DE0007257537 | 725750 | CECONOMY AG<br>CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N. | Put/Call | | | 5,05 G | 5,05G-5,05G-5,05G-5G-5,05G-5,05G-5G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,05G | 7,4 | 4,22 |
| 1 | | | | 514000 | DE0005140008 | 804010 | Deutsche Bank AG<br>Deutsche Bank AG, Namens-Aktien o.N. | Put/Call | | | 11,04 G | 10,992G-1,038-0,934G-0,944G-0,922G-0,986G-0,952G-0,99G-1,02G-1,002G-1,016-1,002G-1,002G-0,952G-0,946G-0,932G-0,91G-0,934G-0,938G-0,918G | 12,54 | 8,31 |
| 1 | | | | A1TNUT | DE000A1TNUT7 | 550810 | Deutsche Beteiligungs AG<br>Deutsche Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 39,25 G | 39,1G-9,15G-9,05G-9,1G-9,05G-9,1G-9,1G-9,1G-9,3G-9,3G-9,15G-9,15G-9,15G-9,25G-9,15G-9,05G-9,05G-9G-9,1G-9,1G-9,1G-9,1G | 41,65 | 32,25 |
| 1 | 1 : 1 | | | 555200 | DE0005552004 | 555200 | Deutsche Post AG<br>Deutsche Post AG, Namens-Aktien o.N. | Put/Call | | | 53,41 G | 53,01G-3,63-3,75G-3,76G-3,46G-3,21G-3,34G-3,29G-3,48G-3,54G-3,5G-3,63G-3,58G-3,38G-3,46G-3,4G-3,33G-3,29G-3,3G-3,3G | 61,35 | 39,66 |
| 1 | | | | 555750 | DE0005557508 | 555700 | Deutsche Telekom AG<br>Deutsche Telekom AG, Namens-Aktien o.N. | Put/Call | | | 15,95 | 15,902G-5,898-5,864G-5,79-5,848G-5,836G-5,858-5,822G-5,808G-5,74G-5,732G-5,818G-5,844G-5,858G-5,924G-5,886G-5,924-5,91G-5,878G-5,886G-5,858G-5,83G-5,85G-5,89 | 18,92 | 14,63 |
| 1 | 1 : 1 | 16.07.08 - 17.10.08 | | 630500 | DE0006305006 | 630500 | DEUTZ AG<br>DEUTZ AG, Inhaber-Aktien o.N. | Put/Call | | | 6,36 G | 6,355G-6,36G-6,355G-6,415G-6,455G-6,41G-6,435G-6,415G-6,41G-6,445G-6,425G-6,41G-6,445G-6,475G-6,48G-6,435G-6,45G-6,42G-6,37G-6,365G-6,36G-6,36G | 8,42 | 5,12 |
| 1 | 1 : 1 | 31.03.00 - 30.06.00 | | 558000 | DE0005580005 | 558000 | Dierig Holding AG<br>Dierig Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 15,3 G | 15,1G-5,1G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G | 16,8 | 11,7 |
| 1 | 1 : 1 | 09.01.19 - 09.04.19 | | 587800 | DE0005878003 | 587800 | DMG MORI AG<br>DMG MORI AG, Inhaber-Aktien o.N. | Put/Call | | | 41,9 G | 41,85G-1,85G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 42,35 | 40,5 |
| 1 | | | | 554700 | DE0005547004 | 554700 | Dorstener Maschinenfabrik AG<br>Dorstener Maschinenf. AG, Inhaber-Aktien | Put/Call | | 70000 | 0,44 -T | 0,44-T | 0,81 | 0,1 |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 555063 | DE0005550636 | 555060 | Drägerwerk AG & Co. KGaA<br>Drägerwerk AG & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 57,2 G | 57G-7G-7G-6,8G-6,8G-6,9G-7,45G-7,7G-7,65G-7,5G-7,3G-6,9G-6,55G-6,95G-6,6G-6,55G-6,65G-6,65G-6,6G-6,55G-6,6G-6,6G | 82,15 | 55 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs | Tiefst-Kurs<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | E.ON SE | | | | | | | |
| 1 | | | | ENAG99 | DE000ENAG999 | 761440 | E.ON SE, Namens-Aktien o.N. | Put/Call | | | 11,28 G | 11,268-1,214G-1,242G-1,242G-1,27G-1,264G-1,258G-1,27G-1,276G-1,338G-1,342G-1,344G-1,368G-1,35-1,328G-1,342G-1,33G-1,33-1,284G-1,3G-1,292G-1,292G | 11,38 | 8,29 |
| | | | | | | | Eifelhöhen-Klinik AG | | | | | | | |
| 1 | 1 : 1 | 26.01.10 - 27.04.10 | | 565360 | DE0005653604 | 565360 | Eifelhöhen-Klinik AG, Inhaber-Aktien o.N. | Put/Call | | | 3,36 G | 3,38G-3,38G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,36G-3,36G-3,36G-3,36G | 4,78 | 2,78 |
| | | | | | | | Eisen-und Hüttenwerke AG | | | | | | | |
| 1 | 1 : 1 | 16.10.00 - 16.01.01 | | 565800 | DE0005658009 | 565800 | Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N. | Put/Call | | | 11,3 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 15,8 | 11 |
| | | | | | | | Fielmann AG | | | | | | | |
| 1 | 1 : 1 | | | 577220 | DE0005772206 | 577220 | Fielmann AG, Inhaber-Aktien o.N. | Put/Call | | | 59,3 G | 59,2G-9,2G-9,15G-9,2G-9,15G-9,1G-8,95G-9G-9,1G-9,25G-9,2G-9,2G-9,3G-9,35G-9,35G-9,45G-9,35G-9,25G-9,2G-9,25G-9,1G | 72,4 | 55,1 |
| | | | | | | | Fresenius SE & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 578560 | DE0005785604 | 578560 | Fresenius SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 34,34 | 34,205G-4,21G-3,995G-3,975G-3,865G-3,865G-3,975G-4,025-3,94G-4,07G-3,985G-4,06G-4,05G-4,095G-3,98G-4,015G-4,085G-4,09G | 47,59 | 33,05 |
| | | | | | | | FRIWO AG | | | | | | | |
| 1 | 1 : 1 | 30.06.08 - 28.07.08 | | 620110 | DE0006201106 | 620110 | FRIWO AG, Inhaber-Aktien o.N. | Put/Call | | | 33,6 G | 33,6G-3,8G-3,8G-3,8G-3,8G-2,8G-1,8G-3,2G-3,2G-3,2G | 41,4 | 19,3 |
| | | | | | | | GEA Group AG | | | | | | | |
| 1 | 1 : 1 | 03.12.07 - 11.03.08 | | 660200 | DE0006602006 | 660200 | GEA Group AG, Inhaber-Aktien o.N. | Put/Call | | | 47,14 G | 46,92G-6,88G-7,1G-7,2G-7,26G-7,37G-7,45G-7,42G-7,32G-7,31G-7,35G-7,33G-7,2G-7,15G-7,16G-7,15G-7,16G | 47,59 | 28,07 |
| | | | | | | | GELSENWASSER AG | | | | | | | |
| 1 | 1 : 1 | 13.09.13 - 13.11.13 | | 776000 | DE0007760001 | 776000 | GELSENWASSER AG, Inhaber-Aktien o.N. | Put/Call | | | 1.410 G | 1410G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-30 | 1.580 | 1.390 |
| | | | | | | | GERRY WEBER International AG | | | | | | | |
| 1 | | | | A255G3 | DE000A255G36 | 776240 | GERRY WEBER International AG, Inhaber-Aktien o.N. | Put/Call | | | 38 G | 38,8G | 47,8 | 14,5 |
| | | | | | | | Gold-Zack AG | | | | | | | |
| 1 | 7 : 1 | 30.09.02 - 11.10.02 | | 768682 | DE0007686826 | 768680 | Gold-Zack AG, Namens-Aktien o.N. | Put/Call | | | 0,01 | 0,0105G-0,0105G-0,0105G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs seit 30.12.2020 | Tiefst-Kurs seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HAMBORNER REIT AG | | | | | | | |
| 1 | | | | A3H233 | DE000A3H2333 | 601300 | HAMBORNER REIT AG, Namens-Aktien o.N. | Put/Call | | | 9,47 G | 9,44G-9,437G-9,436G-9,478G-9,46G-9,463G-9,441G-9,444G-9,445G-9,43G-9,428G-9,421G-9,413G-9,444G-9,46G-9,5G-9,491G-9,47G-9,47G-9,471G-9,471G | 10,2 | 8,7 |
| | | | | | | | HeidelbergCement AG | | | | | | | |
| 1 | 1 : 1 | 21.06.12 - 21.09.12 | | 604700 | DE0006047004 | 604700 | HeidelbergCement AG, Inhaber-Aktien o.N. | Put/Call | | | 59,32 G | 59,04G-9,02G-9,56G-9,58G-9,8G-9,74G-9,96G-60,2G-59,86G-9,74G-9,74G-9,86G-9,82G-9,6G-9,36G-9,34G-9,22G-9,22G-9,22G-9,22G | 80,78 | 58,2 |
| | | | | | | | Henkel AG & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 18.06.07 - 18.10.07 | | 604840 | DE0006048408 | 604840 | Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | 259795875 | 67,1 G | 67,1G-7,25G-7,15G-7,4G-7,4G-7,45G-7,6G-7,75G-7,7G-7,5G-7,55G-7,55G | 87,15 | 65,1 |
| 1 | 1 : 1 | 18.06.07 - 18.10.07 | | 604843 | DE0006048432 | 604840 | Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | 178162875 | 71,3 G | 71,04G-1,04G-0,86G-1,04G-1,08G-1,12G-1,12G-1,14G-1,2G-1,42G-1,34G-1,36G-1,54G-1,3G-1,42G-1,42G-1,36G-1,14G-1,14G-1,3G-1,3G | 99,4 | 69,74 |
| | | | | | | | HOCHTIEF AG | | | | | | | |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 68,66 G | 68,22G-8,14G-8,68G-8,72G-8,6G-8,64G-8,72G-8,98G-9,02G-8,84G-8,94G-9,06G-9G-8,88G-9,02G-8,6G-8,68G-8,68G-8,68G | 88,15 | 61,44 |
| | | | | | | | INDUS Holding AG | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 03.06.14 | | 620010 | DE0006200108 | 620010 | INDUS Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 31,3 G | 31,25G-1,25G-1,5G-1,5G-1,4G-1,45G-1,4G-1,5G-1,6G-1,55G-1,55G-1,5G-1,45G-1,5G-1,45G-1,35G-1,35G-1,35G-1,2G-1,2G-1,2G-1,2G | 37,65 | 29,05 |
| | | | | | | | K+S Aktiengesellschaft | | | | | | | |
| 1 | | | | KSAG88 | DE000KSAG888 | 716200 | K+S Aktiengesellschaft, Namens-Aktien o.N. | Put/Call | | | 15,71 G | 15,635G-5,765G-5,835G-5,955G-5,855-5,83G-5,87G-5,965G-5,945G-5,925G-5,94G-6,065G-6,08G-6,045-6,03G-6,07G-5,92G-5,92G-5,92G-5,97G | 16,08 | 7,8 |
| | | | | | | | KSB SE & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629200 | DE0006292006 | 629200 | KSB SE & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 446 G | 438G-8G-44G-4G-0G-0G-0G-0G-0G-0G-0G-0G-2G-4G-4G | 490 | 268 |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629203 | DE0006292030 | 629200 | KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 370 G | 370G-0G-1G-1G-1G-1G-1G-0G-1G-69G-9G-9G-70G-0G-0G | 408 | 221 |
| | | | | | | | LS INVEST AG | | | | | | | |
| 1 | 1 : 1 | 27.05.21 - 24.06.21 | | 613120 | DE0006131204 | 613120 | LS INVEST AG, Inhaber-Aktien o.N. | Put/Call | | 49500000 | 6,55 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 7,7 | 4,4 |
| | | | | | | | MATERNUS-Kliniken AG | | | | | | | |
| 1 | 1 : 1 | 12.06.07 - 10.07.07 | | 604400 | DE0006044001 | 604400 | MATERNUS-Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | 31040839 | 4,72 G | 4,72G-4,72G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G | 5,7 | 3,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs | Tiefst-Kurs<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NORDWEST Handel AG | | | | | | | |
| 1 | 1 : 1 | 16.12.17 - 29.12.17 | | 677550 | DE0006775505 | 677550 | NORDWEST Handel AG, Inhaber-Aktien o.N. | Put/Call | | | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 25,8 | 19,6 |
| | | | | | | | Philion SE | | | | | | | |
| 1 | | | | A1X3WF | DE000A1X3WF3 | 709458 | Philion SE, Inhaber-Aktien o.N. | Put/Call | | | 0,18 G | 0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G | 1,14 | 0,05 |
| | | | | | | | Philipp Holzmann AG | | | | | | | |
| 1 | 1 : 1 | 25.10.99 - 25.01.00 | | 608200 | DE0006082001 | 608200 | Philipp Holzmann AG, Inhaber-Aktien o.N. | Put/Call | | | 0,03 G | 0,031G-0,032 | 0,1 | 0,01 |
| | | | | | | | Rheinmetall AG | | | | | | | |
| 1 | 1 : 1 | 04.08.03 - 07.11.03 | | 703000 | DE0007030009 | 703000 | Rheinmetall AG, Inhaber-Aktien o.N. | Put/Call | | | 81,84 G | 81,5-1,24G-1,5G-1,84G-1,74G-2,18G-1,98G-2,22G-1,9G-1,8G-1,88G-1,96G-1,84G-1,6G-1,64G-1,6G-1,32G-1,74-1,9G-1,6-1,32G-1,32G | 92,84 | 76,44 |
| | | | | | | | RWE AG | | | | | | | |
| 1 | | | | 703712 | DE0007037129 | 587026 | RWE AG, Inhaber-Aktien o.N. | Put/Call | | | 34,86 G | 34,72G-4,73G-4,68G-4,53G-4,52G-4,68G-4,69G-4,72G-4,7G-4,78G-4,66G-4,55G-4,56G-4,51-4,58G-4,5-4,54G-4,6G-4,61G-4,61G | 38,58 | 28,4 |
| | | | | | | | SCHNIGGE Capital Markets SE | | | | | | | |
| 1 | 1 : 1 | 17.03.14 - 14.04.14 | | A0EKK2 | DE000A0EKK20 | 523640 | SCHNIGGE Capital Markets SE, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | | |
| | | | | | | | Schumag AG | | | | | | | |
| 1 | 1 : 1 | 17.04.20 - 20.07.20 | | 721670 | DE0007216707 | 721670 | Schumag AG, Inhaber-Aktien o.N. | Put/Call | | | 1,81 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 2,38 | 1,44 |
| | | | | | | | SolarWorld AG | | | | | | | |
| 1 | | 05.01.18 - 16.01.18 | | A1YCMM | DE000A1YCMM2 | 510840 | SolarWorld AG, Inhaber-Aktien o.N. | Put/Call | | | 0,3 G | 0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299-0,299 | 0,57 | 0,3 |
| | | | | | | | SPOBAG AG | | | | | | | |
| 1 | 1 : 1 | 15.10.15 - 12.11.15 | | 549060 | DE0005490601 | 549060 | SPOBAG AG, Inhaber-Aktien o.N. | Put/Call | | | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 15,3 | 7,35 |
| | | | | | | | Südzucker AG | | | | | | | |
| 1 | 1 : 1 | 09.10.18 - 15.01.19 | | 729700 | DE0007297004 | 729700 | Südzucker AG, Inhaber-Aktien o.N. | Put/Call | | | 12,91 G | 12,89G-2,88G-2,88G-2,98G-3,04G-3,02G-3G-3G-3G-3,06G-3,05G-3,03G-3,03G-3,04G-3,05G-3,03G-3,02G-2,97G-2,97G-2,91G-2,91G | 14,6 | 11,71 |
| | | | | | | | thyssenkrupp AG | | | | | | | |
| 1 | 1 : 1 | | | 750000 | DE0007500001 | 750000 | thyssenkrupp AG, Inhaber-Aktien o.N. | Put/Call | | | 9,33 G | 9,302G-9,296G-9,34G-9,334G-9,362G-9,32G-9,354G-9,382G-9,354G-9,394G-9,428G-9,456G-9,42G-9,348G-9,334G-9,336G-9,348G-9,348G-9,348G-9,348G | 12,02 | 7,61 |
| | | | | | | | TMC Content Group AG | | | | | | | |
| 1 | | | | A2QQQU | CH0557519201 | 778306 | TMC Content Group AG, Namens-Aktien SF 1 | Put/Call | | | 0,03 G | 0,0345G-0,0345G-0,0345G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Turbon AG | | | | | | | |
| 1 | 1 : 1 | 01.12.10 - 16.12.10 | | 750450 | DE0007504508 | 750450 | Turbon AG, Inhaber-Aktien o.N. | Put/Call | | | 4,78 G | 4,78G-4,78G-4,78G-

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.01.22** | 04.01. | ICF | 113546 | DE0001135465 | Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,12G-**/100,19G/-0,155G** | 100,16 G | | |
| Euro | 0,01 | **11.03.22** | 11.03. | ICF | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,135G-**/100,21G/-0,195-** 0,188G | 100,178 G | -0,77 | |
| Euro | 0,01 | **08.04.22** | 08.04. | ICF | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,195G-**/100,27G/-0,24G** | 100,25 G | -0,75 | |
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | **10.06.22** | 10.06. | ICF | 110480 | DE0001104800 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22) | | 100,317G-**/100,397/-0,355G** | 100,371 G | -0,72 | |
| Euro | 0,01 | 04.07.22 | 04.07. | ICF | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,38G-**/101,45G/-1,4G** | 101,44 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | ICF | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 101,63G-**/101,7G/-1,66G** | 101,69 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | ICF | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,512G-**/100,57G/-0,55G** | 100,56 G | -0,72 | |
| Euro | 0,01 | 07.10.22 | 07.10. | ICF | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,525G-**/100,6G/-0,57G** | 100,575 G | -0,7 | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,672G-**/100,73G/-** 0,706G | 100,711 G | -0,7 | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 102,6G-**/102,66G/-2,635G**G | 102,655 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 100,839G-**/100,9G/-0,878G** | 100,895 G | -0,7 | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,925G-**/101G/-0,965G** | 100,98 G | -0,72 | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,165G-**/103,25G/-** 3,215G | 103,25 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 100,999G-**/101,09G/-** 1,056G | 101,073 G | -0,7 | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 104,58G-**/104,66G/-4,645G** | 104,66 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,217G-**/101,27G/-1,25G** | 101,29 G | -0,71 | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,335G-**/101,4G/-1,38G** | 101,405 G | -0,75 | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 101,343G-**/101,41G/-** 1,409G | 101,424 G | -0,7 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 114,63G-**/114,72/-4,655G** | 114,695 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 105,42G-**/105,49G/-5,48G** | 105,505 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,65G-**/101,72G/-1,69G** | 101,72 G | -0,72 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 105,39G-**/105,46G/-5,455G** | 105,485 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,58G-**/104,66G/-4,65G** | 104,68 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 101,997G-**/102,07G/-** 2,058G | 102,082 G | -0,71 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,775G-**/103,85G/-** 3,855G | 103,885 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,246G-**/102,29G/-** 2,288G | 102,321 G | -0,68 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,115G-**/106,18G/-** 6,185G | 106,23 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,661G-**/102,73G/-** 2,677G | 102,727 G | -0,69 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,466G-**/102,53G/-** 2,543G | 102,587 G | -0,65 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 104,715G-**/104,78G/-** 4,775G | 104,845 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 102,668G-**/102,72G/-** 2,716G | 102,79 G | -0,62 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 102,87G-**/102,92G/-2,92G** | 103 G | -0,61 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 102,783G-**/102,84G/-** 2,864G | 102,908 G | -0,58 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,25G-**/104,32G/-4,36G** | 104,39 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 140,42G-**/140,49G/-0,45G** | 140,59 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106G-**/106,08G/-6,14**4G | 106,16 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,209G-**/103,27G/-**<br>3,334G | 103,368 G | -0,55 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 138,57G-**/138,67G/-8,71G** | 138,77 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,43G-**/106,5G/-6,55G** | 106,59 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 135,67G-**/135,72G/-5,81G** | 135,86 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,14G-**/105,19G/-5,27G** | 105,29 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 103,409G-**/103,42G/-**<br>3,503G | 103,553 G | -0,5 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,4G-**/105,45G/-5,52G** | 105,55 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,607G-**/103,65G/-**<br>3,739G | 103,764 G | -0,48 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 155,88G-**/155,98G/-6,03G** | 156,07 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,689G-**/103,73G/-**<br>3,824G | 103,847 G | -0,46 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,686G-**/103,73G/-**<br>3,856G | 103,788 G | -0,44 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,259G-**/104,31G/-4,41G** | 104,434 G | -0,5 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 155,56G-**/155,61G/-5,73G** | 155,76 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 103,537G-**/103,59G/-**<br>3,689G | 103,709 G | -0,39 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 103,32G-**/103,35G/-3,455G** | 103,486 G | -0,35 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 103,636G-**/103,67G/-**<br>3,798G | 103,815 G | -0,38 | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 165,74G-**/165,85G/-6G** | 165,99 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 102,683G-**/102,71G/-**<br>2,754G | 102,812 G | -0,2 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 102,437G-**/102,46G/-**<br>2,577G | 102,639 G | -0,18 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 165,83G-**/165,92G/-6,05G** | 166,06 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 180,93G-**/180,97G/-1,17G** | 181,09 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 195G-**/194,99G/-5,17**7G | 195,3 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,77G-**/172,72G/-2,94G** | 172,99 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 162,05G-**/161,88G/-2,23G** | 162,34 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 166,64G-**/166,39G/-6,78G** | 166,93 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 136,17G-**/135,92G/-6,31G** | 136,42 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 103,017G-**/102,83G/-**<br>3,153G | 103,259 G | -0,11 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,843G-**/101,65G/-1,96G** | 102,082 G | -0,07 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 101,204G-**/101G/-1,349G** | 101,448 G | -0,04 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 145,82G | 145,82 G | 0,41 | 0,41 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 126,14G | 126,155 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.10.21-11.01.22, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 104,08G | 104,08 G | -0,27 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 104,98G | 104,985 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 106,81G-**/106,81G/-6,85G** | 106,89 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 119,98G | 120,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 99,51G-**/99,09G/-9,42G** | 99,71 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 124,32G | 124,27 G | 0,18 | 0,18 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 124,02G | 124,1 G | 0,21 | 0,21 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 151,43G | 151,47 G | 0,58 | 0,58 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 155,56G | 155,62 G | 0,53 | 0,53 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 152,05G | 152,13 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.11.21-02.02.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,38G | 100,38 G | -0,59 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 102,58G | 102,58 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 104,25G-**/104,34G/-4,34G** | 104,25 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 102,11G-**/102,08G/-2,095G** | 102,09 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 113,95G-**/113,68G/-3,92G** | 114,11 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,315G-1,365G | 101,36 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 100,835G-**/100,835G/-**0,82G | 100,82 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 113G-**/112,95G/-3,14**4G | 113,15 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 106,84G | 107,23 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 103,65G-3,56G | 103,56 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 130,16G-**/129,82G/-30,09G** | 130,25 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 129,44G-**/129,03G/-9,45G** | 129,71 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 139,87G-**/139,15G/-9,79G** | 140,39 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,57G-**/100,57G/-0,575G** | 100,575 G | -0,59 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 121,33G | 121,79 G | 0,4 | 0,4 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | -0,28 | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 120,35G-**/120,25G/-0,5G** | 120,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 102,38G-**/102,24G/-2,62G** | 102,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 118,58G-**/116,92G/-8,07G** | 119,76 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 137,43G-**/136,48G/-7,04G** | 137,83 G | 0,8 | 0,8 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 148,93G-**/147,73G/-8,04G** | 149,22 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 107G-**/107,03G/-6,98**8G | 106,98 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 110,58G-**/110,52G/-0,71G** | 110,72 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 102,09G-**/102,085G/-2,14G** | 102,135 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 110,92G-**/110,55G/-0,95G** | 111,13 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 100,38G-**/100,38G/-0,45G** | 100,47 G | -0,06 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 100,7G-**/100,68G/-0,75G** | 100,75 G | -0,11 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 96,12G-**/96,04G/-6,22G** | 96,22 G | 0,28 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 91,46G-**/91,25G/-0,42G** | 91,97 G | 1,11 | 1,11 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 94,25G | 94,99 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 101G-**/100,83G/-0,97**7G | 100,94 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 104,27G-**/104,06G/-4,31G** | 104,42 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 101,475G | 101,48 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 109,195G | 109,21 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 113,755G | 113,73 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 133,49G | 133,52 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,25G | 106,25 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 125,26G | 125,21 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 105,56G | 105,69 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 137,89G | 137,93 G | 0,03 | 0,03 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 159,96G | 159,47 G | 0,4 | 0,4 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 151,36G | 151,43 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 106,62G | 106,625 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 130,78G | 130,81 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 164,16G | 164,37 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 101,865G-**/101,865G/-**1,865G | 101,87 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 103,3G | 103,305 G | | |
| Euro | 100.000 | **02.03.22** | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,13G | 100,13 G | -0,6 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 147,04G | 147,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 114,42G | 114,44 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 112,22G | 112,22 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 114,54G-**/114,41G/-4,55G** | 114,51 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 112,4G | 112,4 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 111,65G | 111,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 104,24G-**/104,31G/-4,31G** | 104,24 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | (exA)-104,11G | 104,21 G | | |
| Euro | 1.000 | **15.12.21** | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 100G | 100 G | 0,53 | 0,5 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 115,86G | 115,81 G | 0,09 | 0,09 |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,6G | 99,6 G | 0,75 | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 102,71G | 102,705 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 106,99G | 106,96 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 112,63G | 112,63 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.10.21-30.01.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,32G | 100,32 G | -0,51 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 09.08.21-07.02.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,75G | 100,76 G | -0,28 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 104,32G | 104,49 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.11.21-20.02.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,66G | 101,63 G | -0,61 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 105,11G-**/105,11G/-5,15G** | 105,14 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 113,05G | 113,05 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 104,37G | 104,32 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.10.21-13.01.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,56G | 101,56 G | -0,54 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 100,74G | 100,74 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 08.11.21-06.02.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,24G | 102,24 G | -0,61 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.07.21-11.01.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,55G | 102,51 G | -0,49 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.11.21-10.02.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,63G | 101,52 G | -0,17 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 108,43G | 108,43 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.10.21-13.01.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,55G | 102,49 G | -0,49 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.21-23.01.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,67G | 101,65 G | -0,53 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 25.10.21-23.01.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,77G | 101,77 G | -0,56 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 105,1G | 105,1 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,115G | 101,115 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.11.21-13.02.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,71G | 101,7 G | -0,53 | |
| Euro | 1.000 | **11.02.22** | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,06G | 100,06 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.11.21-27.02.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,53G | 102,35 G | -0,16 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.21-20.01.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,13G | 102,11 G | -0,39 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 25.10.21-23.01.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,64G | 100,55 G | -0,08 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 100,955G-**/100,96G/-0,96G** | 100,95 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 110,95G | 111,08 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 105,02G | 104,98 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 103,535G | 103,54 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 101,23G | 101,245 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 111,09G | 111,11 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 111,59G | 111,54 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 104,345G | 104,29 G | | |
| Euro | 4.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 106,4G | 106,365 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 116,08G | 116,03 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 15.11.21-13.02.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,14G | 102,1 G | -0,58 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.12.21-01.03.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,33G | 100,33 G | -0,46 | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 100,77G | 100,77 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 100,835G | 100,835 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 102,685G | 102,695 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 102,18G | 102,16 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 103,41G | 103,35 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 100,71G | 100,72 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 102,87G | 102,77 G | | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 101,97G | 101,97 G | -0,47 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 103,205G-**/103,205G/-**<br>3,315G | 103,33 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 101,36G | 101,365 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 105,47G | 105,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 116,78G | 116,74 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 103,18G | 103,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 119,33G | 119,27 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 117,93G | 117,8 G | 0,99 | 0,99 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 104,27G | 104,26 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 100,71G | 100,72 G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 112,93G | 113 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 114,155G | 114,175 G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 110,455G | 110,465 G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 112,93G | 113 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 117,6G | 117,62 G | | |
| Euro | 1.000 | **16.03.22** | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 101,11G | 101,125 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 113,82G | 113,57 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 101,825G | 101,83 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,05G | 100,05 G | -0,6 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 92,53G | 92,53 G | 0,45 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 101,25G | 101,19 G | 0,35 | 0,35 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 101,25G | 101,19 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 102,01G-**/102,03G/-2,06G** | 102,06 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 100,97G-**/100,94G/-0,96G** | 100,95 G | -0,41 | |
| Euro | 1.000 | **02.02.22** | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 100,58G | 100,59 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 153,31G | 154,88 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 137,57G | 139,63 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 154,07G | 157,49 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 113,97G | 113,99 G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 129,68G | 129,72 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 131,08G | 131,12 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,01G-**/101,01G/-1,09G** | 101,05 G | -0,32 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 128,36G-8,33G | 128,39 G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 118,17G | 118,15 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 118G | 117,98 G | | |
| Euro | 1.000 | **29.04.22** | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 101,87G-**/101,87G/-1,875G** | 101,89 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | -0,15 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,43G | 100,44 G | -0,47 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,78G | 101,78 G | -0,52 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 108,72G-**/108,71G/-8,73G** | 108,735 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 103,26G | 103,26 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 114,95G | 114,95 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 124,97G-**/124,95G/-5,1G** | 125,1 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 103,27G | 103,255 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 104,15G | 104,15 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 107,73G | 107,73 G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 108,07G | 108,07 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 101,605G | 101,61 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 105,61G | 105,61 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 116,68G | 116,68 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 104,52G | 104,525 G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 102,08G | 102,09 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,8G | 99,79 G | 0,11 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 105,485G | 105,49 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 104,695G | 104,7 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 107,82G | 107,82 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 112,74G | 112,75 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 105,61G | 105,57 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 117,41G | 117,41 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 105,3G-**/105,34G/-5,34G** | 105,3 G | | |
| Euro | 1.000 | **29.04.22** | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 100,795G | 100,8 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 108,025G | 108,035 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 110,24G | 110,25 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 101,28G | 101,28 G | -0,52 | |
| Euro | 1.000 | **16.05.22** | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 100,825G-**/100,825G/-**<br>0,825G | 100,83 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 173,4G | 173,62 G | 0,37 | 0,37 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.10.21-11.01.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,72G | 103,72 G | -0,25 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 112,56G | 112,52 G | 1,25 | 1,25 |
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 95,99G | 96,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 101,7G | 101,7 G | 0,61 | 0,61 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 93,15G | 93,27 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **15.12.21** | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,4G | 100,4 G | 0,19 | 0,19 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 104,53G | 104,47 G | 0,34 | 0,34 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.03.22** | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.09.21-15.12.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 99,99G | 99,99 G | 0,04 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 105-GT | 105 -GT | 0,17 | 0,17 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 98,26G | 98,21 G | 0,2 | 0,2 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.03.22** | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,09G | 100,09 G | -0,42 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.09.21-13.12.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 101,11G | 101,11 G | | |
| Euro | 100.000 | **30.05.22** | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 101,37G | 101,37 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,148%, zinsv. v. 30.11.21-30.12.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,33G | 100,33 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,136%, zinsv. v. 15.11.21-13.12.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,34G | 100,34 G | | |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,36G | 100,36 G | -0,39 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,067%, zinsv. v. 06.12.21-05.01.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,29G | 100,29 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | zinsv. v. 06.12.21-05.01.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,26G | 100,26 G | -0,23 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 100,39G | 100,39 G | -0,35 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | zinsv. v. 25.11.21-26.12.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,25G | 100,25 G | -0,22 | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 102,91G | 102,91 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 104,58G | 104,58 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 105,74G | 105,74 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 103,65G | 103,65 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.12.21-06.01.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 100,49G | 100,49 G | -0,23 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.12.21-09.01.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 100,53G | 100,53 G | -0,23 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.11.21-12.12.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 100,51G | 100,51 G | -0,23 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.12.21-09.01.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 100,54G | 100,54 G | -0,22 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.11.21-12.12.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 100,57G | 100,57 G | -0,23 | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 100,705G | 100,715 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,04G | 102,03 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 103,495G | 103,44 G | 0,12 | 0,12 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.12.21-09.01.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 100,58G | 100,58 G | -0,22 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 103,82G | 103,82 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.12.21-09.01.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 100,6G | 100,6 G | -0,23 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.11.21-19.12.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 100,63G | 100,63 G | -0,23 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.11.21-15.12.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 100,64G | 100,64 G | -0,22 | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.21-02.06.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 100,57G | 100,57 G | -0,19 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.11.21-21.12.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 100,71G | 100,71 G | -0,23 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 104,18G | 104,18 G | 0,18 | 0,18 |
| Euro | 100.000 | **09.05.22** | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,43G | 100,43 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,605G | 101,595 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 103,34G | 103,24 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 100,79G | 100,79 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 102,92G | 102,92 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,03G | 101,03 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 102,52G | 102,52 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 102,89G | 102,89 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 103,05G | 102,95 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 100,98G | 100,98 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 101,9G | 101,9 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,14G | 101,14 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **15.12.21** | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,01G | 100,01 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,39G | 102,3 G | 0,02 | 0,02 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 116,82G | 116,82 G | 0,75 | 0,75 |
| Euro | 1.000 | **20.12.21** | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 100,07G | 100,07 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 102G | 102 G | -0,73 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 102,9G | 102,86 G | 0,06 | 0,06 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 102,9G | 102,86 G | 0,06 | 0,06 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,3G | 101,3 G | -0,99 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 100,95G | 100,95 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 104,35G | 104,35 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 103,915G-**/103,915G/-**3,95G | 103,94 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 107,11G-7,2G | 107,2 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 103,49G-**/103,39G/-3,47G** | 103,48 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 116,3G | 116,3 G | 0,38 | 0,38 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,66G-**/100,66G/-0,66G** | 100,66 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 101,94G-**/101,92G/-1,94G** | 101,935 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 103,91G-**/103,91G/-3,945G** | 103,94 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 100,845G-**/100,845G/-**0,85G | 100,85 G | | |
| Euro | 100.000 | **21.03.22** | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 100,8G | 100,8 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,6G | 100,6 G | -0,78 | |
| Euro | 100.000 | **29.03.22** | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 100,87G-**/100,87G/-0,885G** | 100,89 G | | |
| Euro | 100.000 | **17.01.22** | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100G | 100 G | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 101,7G | 101,7 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 104,55G | 104,55 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 105G | 105 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 104,55G | 104,55 G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 102,05G | 102,05 G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 102,04G-**/102,04G/-2,08G** | 102,085 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 103,39G | 103,32 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 101,34G-**/101,26G/-1,32G** | 101,325 G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,065G-**/101,09G/-**1,075G | 101,065 G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 102,99G-**/102,98G/-3,04G** | 103,035 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 104,26G-**/104,27G/-4,3G** | 104,3 G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 102,775G-**/102,765G/-**2,795G | 102,79 G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 118,55G | 118,49 G | 1,37 | 1,37 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 108,75G | 108,75 G | 0,16 | 0,16 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 117,1G | 117,1 G | 0,4 | 0,4 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 117,3G | 117,3 G | 0,4 | 0,4 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 119,4G | 119,4 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 105,97G-**/105,99G/-6,06G** | 106,06 G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 112,65G | 112,65 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 119,13G | 119,08 G | 1,3 | 1,3 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 110,95G | 110,95 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 100,66G | 100,52 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 100,41G | 100,35 G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,1G | 101,1 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,15G | 102,15 G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 108,4G | 108,4 G | 0,34 | 0,34 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 106,7G | 106,7 G | 0,59 | 0,59 |
| Euro | 100.000 | **28.04.22** | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 100,4G | 100,4 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,6G | 101,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 104,45G | 104,45 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 100,7G | 100,58 G | -0,08 | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,3G | 100,3 G | -0,47 | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,023%, zinsv. v. 08.12.21-09.01.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 104,65G | 104,65 G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 109,95G | 109,95 G | 0,46 | 0,46 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 102,6G | 102,6 G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 103,15G | 103,15 G | 0,29 | 0,29 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,2G | 102,2 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 100,87G | 100,97 G | 1,16 | 1,16 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 110,1G | 110,1 G | 0,49 | 0,49 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,6G | 100,6 G | 0,06 | 0,06 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 103,35G | 103,35 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 103,7G | 103,7 G | 0,71 | 0,71 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 103,9G | 103,9 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,63G | 100,65 G | 0,38 | 0,38 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 101,44G | 101,35 G | -0,2 | |
| Euro | 100.000 | **16.02.22** | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,1G | 100,1 G | | |
| Euro | 100.000 | **24.02.22** | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 102,45G | 102,45 G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 109,6G | 109,6 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 112,55G | 112,55 G | 0,03 | 0,03 |
| Euro | 100.000 | **18.02.22** | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 103,9G | 103,9 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 104,8G | 104,8 G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 109,95G | 109,95 G | 0,34 | 0,34 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 107,95G | 107,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 113,35G | 113,35 G | 0,39 | 0,39 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 114,11G | 114,31 G | 0,42 | 0,42 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 103,3G | 103,3 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 119,2G | 119,2 G | 0,42 | 0,42 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,1G | 101,1 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101G | 101 G | -0,82 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.21-22.12.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,42G | 100,43 G | -0,54 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **14.01.22** | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.10.21-13.01.22, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,04G | 100,04 G | -0,48 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,49G | 100,49 G | -0,53 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 100,75G-**/100,75G/-0,76G** | 100,75 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 102,745G | 102,76 G | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.10.21-26.01.22, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,5G | 101,45 G | -0,48 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **21.12.21** | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 100,06G | 100,065 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.10.21-11.01.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,94G | 101,89 G | -0,33 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **11.01.22** | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 100,255G | 100,265 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,215G | 103,225 G | 0,12 | 0,12 |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,36G | 100,335 G | 0,54 | 0,54 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 103,84G | 103,815 G | 0,14 | 0,14 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 103,61G | 103,63 G | 0,32 | 0,32 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 106,87G | 106,89 G | 0,26 | 0,26 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,15G-**/100,15G/-0,15G** | 100,15 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 113,85G-**/113,9G/-3,9G** | 113,85 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,65G | 100,6 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 95,3G-**/95,3G/-5,3G** | 95,3 G | | |
| Euro | 1.000 | **02.05.22** | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 101G-**/100,95G/-0,95**5G | 101 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 101,65G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 102,25G-**/102,25G/-2,25G** | 102,25 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 102,7G-**/102,75G/-2,75G** | 102,7 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 104,45G-**/104,45G/-4,45G** | 104,45 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 104,9G-**/104,95G/-4,95G** | 104,9 G | | |
| Euro | 1.000 | **14.04.22** | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 100,45G-**/100,45G/-0,45G** | 100,45 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,93000000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 103,3G-**/103,4G/-3,4G** | 103,3 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 105,5G-**/105,5G/-5,5G** | 105,5 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100G-**/100G/-0G** | 100 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 100,9G-**/100,9G/-0,9G** | 100,9 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 103G-**/103,05G/-3,05**5G | 103 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 100,65G-**/100,65G/-0,65G** | 100,65 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 103,1G-**/103,15G/-3,15G** | 103,1 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 100,6G-**/100,65G/-0,65G** | 100,6 G | -0,2 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 101,5G-**/101,55G/-1,55G** | 101,5 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,55G-**/100,55G/-0,55G** | 100,55 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 101,4G-**/101,45G/-1,45G** | 101,4 G | | |
| Euro | 1.000 | **01.02.22** | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100G-**/100G/-0G** | 100 G | | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,15G-**/101,2G/-1,2G** | 101,15 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 103,45G-**/103,5G/-3,5G** | 103,45 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,35G-**/100,35G/-0,35G** | 100,35 G | -0,38 | |
| Euro | 1.000 | **17.05.22** | 17.FMAN | NWB17U | DE000NWB17U2 | 0,189%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,25G-**/100,25G/-0,25G** | 100,25 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 102,9G-**/102,95G/-2,95G** | 102,9 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,2G-**/100,2G/-0,2G** | 100,2 G | -0,3 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 103,7G-**/103,75G/-3,75G** | 103,7 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,178%, zinsv. v. 25.11.21-24.02.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,3G-**/101,3G/-1,3G** | 101,3 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,205%, zinsv. v. 20.09.21-19.12.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 100,55G-**/100,55G/-0,55G** | 100,55 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 115,2G-**/115,25G/-5,25G** | 115,2 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.09.21-14.12.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 101,9G-**/102,05G/-2,05G** | 101,9 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 103,75G-**/103,8G/-3,8G** | 103,75 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 101,4G-**/101,5G/-1,5G** | 101,4 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 101,3G-**/101,3G/-1,3G** | 101,3 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 100,95G-**/100,95G/-0,95G** | 100,95 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 115,8G-**/115,5G/-5,5G** | 115,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 112,15G-**/112,05G/-2,05G** | 112,15 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 106,45G-**/106,45G/-6,45G** | 106,45 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 101,5G-**/101,55G/-1,55G** | 101,5 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 119,75G-**/119,3G/-9,3G** | 119,75 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,55G-**/100,55G/-0,55G** | 100,55 G | -0,35 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 102,2G-**/102,15G/-2,15G** | 102,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 100,6G-**/100,65G/-0,65G** | 100,6 G | -0,21 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 107,6G-**/107,8G/-7,8G** | 107,6 G | -0,45 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 106,25G-**/106,5G/-6,5G** | 106,25 G | -0,46 | |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 99,58G-**/99,53G/-9,59G** | 99,55 G | 0,11 | 0,11 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 101,91G-**/101,91G/-1,91G** | 101,915 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 102,84G-**/102,86G/-2,895G** | 102,895 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 101,43G-**/101,43G/-1,47G** | 101,46 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 102,57G-**/102,57G/-2,61G** | 102,6 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 103,2G-**/103,2G/-3,2G** | 103,2 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 104,29G-**/104,27G/-4,335G** | 104,31 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 102,51G-**/102,53G/-2,64G** | 102,66 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 103,38G-**/103,35G/-3,43G** | 103,43 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 105,31G-**/105,25G/-5,36G** | 105,32 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 104,63G-**/104,6G/-4,67G** | 104,67 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 100,11G-**/100,09G/-0,06G** | 100,05 G | -0,01 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 99,83G-**/99,86G/-100,01**1G | 100 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 97,37G-**/97,29G/-7,49G** | 97,47 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 99,46G-**/99,44G/-9,52G** | 99,51 G | 0,05 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 101,92G-**/101,79G/-2,04G** | 102,09 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 99,203G-**/99,18G/-9,264G** | 99,245 G | 0,08 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 100,38G-**/100,28G/-0,38G** | 100,37 G | -0,06 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 101,3G-**/101,3G/-1,3G** | 101,3 G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 104,96G-**/105,11G/-5,11G** | 104,96 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 102,8G-**/102,95G/-2,95G** | 102,8 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 101,3G-**/101,35G/-1,35G** | 101,3 G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 102,5G-**/102,65G/-2,65G** | 102,5 G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 103,6G-**/103,8G/-3,8G** | 103,6 G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 102,35G-**/102,27G/-2,34G** | 102,29 G | 0,16 | 0,16 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 103,15G-**/103,3G/-3,3G** | 103,15 G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 108,1G-**/108,4G/-8,4G** | 108,1 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 104,35G-**/104,55G/-4,55G** | 104,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,16G-**/100,16G/-0,17G** | 100,16 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 101,4G-**/101,45G/-1,45G** | 101,4 G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 101,45G-**/101,5G/-1,5G** | 101,45 G | | |
| Euro | 1.000 | **08.06.22** | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,1G-**/100,1G/-0,1G** | 100,1 G | -0,21 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 104,45G-**/104,5G/-4,5G** | 104,45 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,28G-**/100,28G/-0,29G** | 100,28 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 100,8G-**/100,8G/-0,8G** | 100,8 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 100,57G-**/100,57G/-0,56G** | 100,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 105,35G-**/105,55G/-5,55G** | 105,35 G | | |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 100,5G-**/100,5G/-0,5G** | 100,5 G | 0,41 | 0,41 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 100,42G-**/100,42G/-0,42G** | 100,42 G | 0,38 | 0,38 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 100,43G-**/100,43G/-0,44G** | 100,43 G | 0,38 | 0,38 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 100,58G-**/100,58G/-0,59G** | 100,58 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,201%, zinsv. v. 26.10.21-25.01.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 100,85G-**/100,85G/-0,85G** | 100,85 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,2G-**/100,2G/-0,21G** | 100,2 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,31G-**/100,31G/-0,31G** | 100,31 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 100,5G-**/100,28G/-0,29G** | 100,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 100,85G-**/100,9G/-0,9G** | 100,85 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100G-**/99,54G/-9,54**4G | 100 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 98,24G-**/98,34G/-8,34G** | 98,24 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 103,1G-**/103,05G/-3,05G** | 103,1 G | 0,45 | 0,45 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 99,21G-**/99,02G/-9,22G** | 98,74 G | 1,05 | 1,05 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 97,41G-**/97,54G/-7,54G** | 97,41 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 98,43G-**/98,26G/-8,45G** | 98,39 G | 0,6 | 0,6 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 99,85G-9,45G | 99,85 G | 0,49 | 0,49 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,03G-**/98,94G/-9,04G** | 98,98 G | 0,22 | 0,22 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 102,14G-**/102,09G/-2,15G** | 102,11 G | 0,98 | 0,98 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 102,65G-**/102,61G/-2,65G** | 102,63 G | 1,09 | 1,09 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 97,73G-**/97,87G/-7,87G** | 97,73 G | 0,25 | 0,25 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 97,59G-**/97,72G/-7,72G** | 97,59 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 99,7G-**/99,75G/-9,75G**G | 99,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 99,14G-**/99,05G/-9,23G** | 99,04 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 101,82G-**/101,6G/-1,84G** | 101,82 G | 0,71 | 0,71 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 100,19G-**/100,19G/-0,21G** | 100,21 G | 0,58 | 0,58 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 101,93G-**/101,89G/-1,94G** | 101,91 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 99,95G-**/99,9G/-9,95G** | 99,93 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 99,4G-**/99,5G/-9,5G** | 99,4 G | 0,07 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 98,53G-**/98,67G/-8,67G** | 98,53 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 98,45G-**/98,6G/-8,6G** | 98,45 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 97,94G-**/97,824G/-7,978G**G | 97,887 G | 0,38 | 0,38 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 97,55G-**/97,71G/-7,71G** | 97,55 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 99,07G-**/98,97G/-9,08G** | 99,03 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,11G-**/100,08G/-0,17G** | 100,07 G | 1,17 | 1,17 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 90,15G-**/89,75G/-9,75G** | 90,15 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 99,407G-**/99,331G/-9,418G** | 99,373 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 98,2G-**/98,2G/-8,2G** | 98,2 G | 0,39 | 0,39 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 99,58G-**/99,462G/-9,598G**G | 99,529 G | 0,27 | 0,27 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 98,86G-**/98,88G/-8,88G** | 98,86 G | 0,21 | 0,21 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 100,74G-**/100,71G/-0,78G** | 100,71 G | 1,22 | 1,22 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 100,08G-**/99,92G/-100,1G** | 100,09 G | 0,6 | 0,6 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 97,51G-**/97,65G/-7,65G** | 97,51 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 100,32G-**/100,27G/-0,39G** | 100,26 G | 1,14 | 1,14 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 96,6G-**/96,77G/-6,77G**G | 96,6 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 98,78G-**/98,73G/-8,81G** | 98,81 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 99,56G-**/99,41G/-9,57G** | 99,58 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 98,86G-**/98,75G/-8,89G** | 98,84 G | 0,44 | 0,44 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 100,782G-**/100,685G/-**<br>0,761G | 100,734 G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 98,87G-**/98,79G/-8,88G** | 98,84 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 98,37G-**/98,281G/-8,386G**G | 98,317 G | 0,15 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 96,23G-**/96,41G/-6,41G** | 96,23 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 100,43G-**/100,17G/-0,41G** | 100,45 G | 0,6 | 0,6 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 101,63G-**/101,38G/-1,64G** | 101,65 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 97,05G-**/96,89G/-7,08G** | 97,01 G | 0,46 | 0,46 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 96,51G-**/96,38G/-6,58G** | 96,46 G | 0,73 | 0,73 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 101,27G-**/101,01G/-1,26G** | 101,3 G | 0,55 | 0,55 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 95,67G-**/95,55G/-5,75G** | 95,69 G | 0,68 | 0,68 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 102G-**/101,75G/-1,98**8G | 102,01 G | 0,57 | 0,57 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 102,81G-**/102,6G/-2,78G** | 102,77 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 95,99G-**/96,16G/-6,16G** | 95,99 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 95,34G-**/95,51G/-5,51G** | 95,34 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 101,08G-**/100,93G/-1,08G** | 101,07 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 96,7G-**/96,86G/-6,86G**G | 96,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 98,45G-**/99,03G/-9,13G** | 99,11 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 101,66G-**/101,63G/-1,67G** | 101,65 G | 1,11 | 1,11 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 99,86G-**/99,83G/-9,91G** | 99,82 G | 1,07 | 1,07 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 96,6G-**/96,75G/-6,75G**G | 96,6 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 96,61G-**/96,76G/-6,76G** | 96,61 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 99,05G-**/99,05G/-9,05G** | 99,05 G | 0,22 | 0,22 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 99,37G-**/99,3G/-9,37G** | 99,34 G | 0,27 | 0,27 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 99,9G-**/99,9G/-9,92G**G | 99,89 G | 1,25 | 1,25 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 97,34G-**/97,47G/-7,47G** | 97,34 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 97,76G-**/97,9G/-7,9G** | 97,76 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 99,41G-**/99,37G/-9,35G** | 99,39 G | 0,36 | 0,36 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 99,47G-**/99,49G/-9,49G** | 99,47 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 99,89G-**/99,84G/-9,89G** | 99,91 G | 0,34 | 0,34 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 100,6G-**/100,54G/-0,62G** | 100,59 G | 0,7 | 0,7 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 99,98G-**/99,91G/-9,98G** | 99,95 G | 0,35 | 0,35 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 101,044G-**/100,884G/-**<br>1,077G | 100,982 G | 0,96 | 0,96 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 99,02G-**/99,02G/-9,02G** | 99,02 G | 0,4 | 0,4 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 98G-**/98,12G/-8,1**12G | 98 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 99,03G-**/99,06G/-9,06G** | 99,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 96,89G-**/97,03G/-7,03G** | 96,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 97,15G-**/97,28G/-7,28G** | 97,15 G | 0,38 | 0,38 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 101,538G-**/101,408G/-**<br>1,562G | 101,465 G | 0,96 | 0,96 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 98,13G-**/98,15G/-8,15G** | 98,13 G | 0,37 | 0,37 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 99,02G-**/99,02G/-9,02G** | 99,02 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 99,15G-**/99,06G/-9,15G** | 99,11 G | 0,19 | 0,19 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 100,73G-**/100,68G/-0,79G** | 100,67 G | 1,12 | 1,12 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 99,33G-**/99,25G/-9,33G** | 99,3 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 100,83G-**/100,76G/-0,85G** | 100,83 G | 0,79 | 0,79 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 99,29G-**/99,2G/-9,29G** | 99,24 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 99,45G-**/99,7G/-9,45G** | 99,42 G | 0,23 | 0,23 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 98,11G-**/98,21G/-8,21G** | 98,11 G | 0,39 | 0,39 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 98,96G-**/97,95G/-8,977G**G | 98,95 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 98,719G-**/98,93G/-8,757G** | 98,9 G | 0,35 | 0,35 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 99,578G-**/99,489G/-9,58G** | 99,535 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.12.2021 | Einheitskurs 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 99,575G-**/99,23G/-9,563G** | 99,2 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 99,705G-**/99,677G/-9,723G** | 99,679 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 100,603G-**/100,562G/-**<br>0,626G | 100,574 G | 1,01 | 1,01 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 103,631G-**/103,486G/-**<br>3,628G | 103,601 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 99,57G-**/99,57G/-9,57G** | 99,57 G | 0,39 | 0,39 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 100,49G-**/100,42G/-0,51G** | 100,47 G | 0,67 | 0,67 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 101,08G-**/100,98G/-1,13G** | 101,04 G | 1,16 | 1,16 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 100,088G-**/99,52G/-**<br>100,078G | 100,008 G | 0,32 | 0,32 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 99,98G-**/99,91G/-9,98G** | 99,93 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 100,668G-**/100,598G/-**<br>0,676G | 100,654 G | 0,53 | 0,53 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 100,41G-**/100,295G/-0,42G** | 100,354 G | 0,49 | 0,49 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 99,99G-**/99,963G/-**<br>100,005G | 99,966 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 100,687G-**/100,602G/-**<br>0,712G | 100,661 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 101,898G-**/101,78G/-**<br>1,922G | 101,819 G | 1,17 | 1,17 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 100,143G-**/100,143G/-**<br>0,143G | 100,138 G | -0,01 | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 100,258G-**/100,13G/-**<br>0,248G | 100,206 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 99,996G-**/100,08G/-**<br>99,986G | 99,914 G | 0,32 | 0,32 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 101,065G-**/101,031G/-**<br>1,081G | 101,049 G | 1,04 | 1,04 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 99,988G-**/99,932G/-**<br>100,034G | | 0,76 | 0,76 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 99,67G-**/99,49G/-9,63G** | 99,62 G | 0,04 | |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.11.21-27.02.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 106,55G-**/106,85G/-6,85G** | 106,55 G | -0,51 | |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 97,75G-**/97,75G/-7,75G** | 97,75 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 96,35G-**/96,35G/-6,35G** | 96,35 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 96,15G-**/96,15G/-6,15G** | 96,15 G | | |
| Euro | 0,01 | **30.12.21** | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 99,95G-**/99,95G/-9,95G** | 99,95 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 100,6G-**/100,65G/-0,65G** | 100,6 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 100,35G-**/100,4G/-0,4G** | 100,35 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 100,3G-**/100,35G/-0,35G** | 100,3 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 100,25G-**/100,3G/-0,3G** | 100,25 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,6G-**/100,65G/-0,65G** | 100,6 G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,45G-**/74,45G/-4,45G** | 74,45 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 85,538G-**/85,12G/-5,5G** | 85,724 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 104,005G-**/103,985G/-**<br>4,025G | 104,02 G | | |
| Euro | 100.000 | **03.06.22** | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 100,42G | 100,435 G | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 09.12.2021 | Fortlaufende Notierung 10.12.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| Neujahr | 01.01.2021 |
| Karfreitag | 02.04.2021 |
| Ostermontag | 05.04.2021 |
| Pfingstmontag | 24.05.2021 |
| Heilig Abend | 24.12.2021 |
| Silvester | 31.12.2021 |

An diesen Feiertagen findet Börsenhandel statt:

| | |
|---|---|
| Christi Himmelfahrt | 13.05.2021 |
| Fronleichnam | 03.06.2021 |
| Allerheiligen | 01.11.2021 |

Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 13. Mai 2021 um 20:00 Uhr.

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des

25. Mai 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

## DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
## - Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Covered Notes Issuance Programme vom 04. Juni 2021
zu begebende gedeckte Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
## - Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Debt Issuance Programme vom 04. Juni 2021
zu begebende Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

## LS INVEST AG WKN 613120 / ISIN DE0006131204
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der

LS INVEST AG
WKN 613120
ISIN DE0006131204

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

12. Juli 2022

wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des

12. Juli 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Juli 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aareal Bank AG
## - Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021
zu begebende Wertpapiere
(Inhaberschuldverschreibungen, einschl Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 28. September 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Jahresschlussbörse 2021 -

JAHRESSCHLUSSBÖRSE

1.) Handelszeiten am 30. Dezember 2021

Die Jahresschlussbörse findet am Donnerstag, den 30. Dezember 2021, statt. Es gelten für diesen Börsentag folgende Änderungen:

a) Makler gestützter Handel (XONTRO)

Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2021 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

XONTRO ist am 30. Dezember 2021 in folgenden Zeiten verfügbar:

| | |
|---|---|
| Kursfeststellung | bis 14:00 Uhr |
| Kurseingabeende | 14:05 Uhr |
| Buchungsschnitt und Eingabeende für Geschäfte | 18:30 Uhr |

Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres,
Donnerstag, 30. Dezember 2021 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.

b) Quotrix

Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2021 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

2.) Belieferung der Geschäfte

Der 24. und der 31. Dezember 2021 sind Erfüllungstage.

Börsengeschäfte sind

vom 22. Dezember 2021 am 24. Dezember 2021
vom 23. Dezember 2021 am 27. Dezember 2021
vom 29. Dezember 2021 am 31. Dezember 2021
vom 30. Dezember 2021 am 03. Januar 2022

zu erfüllen.

3.) Einwendungen, Stornierungen

Reklamationen zu den am 30. Dezember 2021 abgeschlossenen Börsengeschäften
sollen dem Skontroführer / Market Maker bzw. Eingeber noch am gleichen Tag und
nur in Ausnahmefällen am 31. Dezember 2021 vorliegen.

Stornierungen und Berichtigungen der am 30. Dezember 2021

# Bekanntmachungen

## - Jahresschlussbörse 2021 -

abgeschlossenen
Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am
31. Dezember 2021 vorzunehmen.

Düsseldorf, den 25. November 2021

Geschäftsführung der Börse Düsseldorf

## - Handelskalender 2022 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Karfreitag 15.04.2022
Ostermontag 18.04.2022
2. Weihnachtsfeiertag 26.12.2022

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 26.05.2022
Pfingstmontag 06.06.2022
Fronleichnam 16.06.2022
Tag der Deutschen Einheit 03.10.2022
Reformationstag 31.10.2022
Allerheiligen 01.11.2022

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.

Düsseldorf, den 25. November 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2QE / ISIN DE000NWB2QE8

Es ist beschlossen worden,

75 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QE v.21(22/36)
WKN NWB2QE / ISIN DE000NWB2QE8
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 30. November 2021

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2QF / ISIN DE000NWB2QF5

Es ist beschlossen worden,

150 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QF v.21(22/33)
WKN NWB2QF / ISIN DE000NWB2QF5
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 09. Dezember 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.12.21 | 09.12.21 | A1TNEW | DE000A1TNEW5 | DZ HYP AG | 1,625% MTN-Hyp.Pfbr.349 13(21) [WL] |
| 07.12.21 | 10.12.21 | 110478 | DE0001104784 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 10.12.21 | 15.12.21 | A2AAXU | DE000A2AAXU4 | Deutsche Apotheker-und Ärztebank eG | 0,05% FLR-apoObl.IHS A.1410 v.16(21) |
| 10.12.21 | 15.12.21 | WGZ8TV | DE000WGZ8TV4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,375% Inh.-Schv.v.16(21) Ausg.848 |
| 10.12.21 | 15.12.21 | NRW0F9 | DE000NRW0F91 | Nordrhein-Westfalen, Land | 0,5% Landessch.v.14(21) R.1339 |
| 15.12.21 | 20.12.21 | WGZ7WN | DE000WGZ7WN7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,3% Nachr.IHS.v.14(21) Serie.644 |
| 16.12.21 | 21.12.21 | WLB454 | DE000WLB4547 | Landesbank Hessen-Thüringen Girozentrale | 3,06% Inh.-Schv.A.454 v.12(21) |
| 27.12.21 | 30.12.21 | 327149 | DE0003271490 | NRW.BANK | NRW.BANK, Öff.Pfdbr.0-Kp.v.02(30.12.21) |
| 29.12.21 | 04.01.22 | 113546 | DE0001135465 | Deutschland, Bundesrepublik | 2% Anl.v.2011(2022) |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | | NWB2QF | | | | | | |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutsche Apotheker- und Ärztebank eG | 5299007S3UH5RKUYDA52 | A2G806 | DE000A2G8068 | 699.000 Euro | Dt.Apotheker- u. Ärztebank FLR-apoObl.IHS A.1474 v.18(23) | 100 | 13.12.23 | ICF | 13.12.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 08.12.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | ICF | 07.12.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QE | DE000NWB2QE8 | 75.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QE v.21(22/36) | 100.000 | 10.12.36 | ICF | 10.12.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QF | DE000NWB2QF5 | 150.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QF v.21(22/33) | 100.000 | 14.12.33 | ICF | 14.12.21 |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
10.12.2021

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,674 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 29,2 G | 29,4G-30,4G-0,2G-0,4G-0,8G-0,4G-1G-1,2G-1,6G-1,6G-2,4-2G-1,8G-1,6G-0,4G-0,8G-0,4G-0,4G-1-0,6G-1,2-0,4G-0,4G-0,6G-0,4G-0,4G | 43 | 16,86 |
| Euro 12,599 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 37 G | 37G-6,9G-6,9G-7,1G-6,8G-7,4G-7,4G-7,1G-7,1G-7,1G-7G-7G-7G-7,1G-6,7G-7G-6,9G-6,9G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 60 | 23,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 123fahrschule SE | | | | | | | |
| 1 | | | | A2P4HL | DE000A2P4HL9 | 772395 | 123fahrschule SE, Inhaber-Aktien o.N. | Put/Call | | | 11,2 G | 11,8G | 17,6 | 1,95 |
| | | | | | | | Advanced Blockchain AG | | | | | | | |
| 1 | | 11.09.15 - 09.10.15 | | A0M93V | DE000A0M93V6 | 239885 | Advanced Blockchain AG, Inhaber-Aktien o.N. | Put/Call | | | 14,05 G | 13,7G-3,7G-3,7G-4,2G-4,2G-4,2G-4,3G-4,45G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,05G-4,05G-4,05G-4G-4,25G-4,2G-4,2G-4,2G | 22,4 | 7,05 |
| | | | | | | | AQUAMONDI AG | | | | | | | |
| 1 | | | | A0KF6W | DE000A0KF6W7 | 219143 | AQUAMONDI AG, Inhaber-Aktien o.N. | Put/Call | | | 6,4 -T | 6,4G | 6,4 | 6,4 |
| | | | | | | | Bitcoin Group SE | | | | | | | |
| 1 | | | | A1TNV9 | DE000A1TNV91 | 213951 | Bitcoin Group SE, Inhaber-Aktien o.N. | Put/Call | | | 41,05 G | 40,05G-0,05G-39,95G-40,05G-1,4G-1,8G-1,8-1,35G-1,1G-1,05G-1,4-1,45G-1,4G-1,45G-1,45G-1,5G-1,65G-2,05G-2,05G-1,3G-1,9G-1,6G-1,05G-1,55G-1,4G-1G-1,15G | 75,8 | 30,2 |
| | | | | | | | Cogia AG | | | | | | | |
| 1 | | | | A3H222 | DE000A3H2226 | 843276 | Cogia AG, Inhaber-Aktien EO 1 | Put/Call | | | 2,14 | 1,8200000000000001 | 5,2 | 1,51 |
| | | | | | | | Cryptology Asset Group Plc. | | | | | | | |
| 1 | 1 : 20 | | | A2JDEW | MT0001770107 | 807706 | Cryptology Asset Grp Plc., Reg. Ord. Shs EO 0,05 | Put/Call | | | 7,5 G | 7,6G-7,5G-7,5G-7,5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Newron Pharmaceuticals S.p.A. | | | | | | | |
| 1 | | | | A0LF18 | IT0004147952 | 238106 | Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20 | Put/Call | | | 1,48 G | 1,484G-1,484G-1,45G-1,436G-1,438G-1,438G-1,438G-1,44G-1,434G-1,44G-1,44G-1,44G-1,44G-1,434G-1,434G-1,43G-1,428G-1,436G-1,45G-1,45G-1,45G | 2,72 | 1,43 |
| | | | | | | | niiio finance group AG | | | | | | | |
| 1 | | | | A2G833 | DE000A2G8332 | 694610 | niiio finance group AG, Namens-Aktien o.N. | Put/Call | | | 1,51 G | 1,5098G-1,5098G-1,5108G-1,5308G-1,5298G-1,5298G-1,5298G-1,5308G-1,5098G-1,5298G-1,5298G-1,5308G-1,5298G-1,5198G-1,5198G-1,5198G-1,5198G-1,5198G-1,5198G-1,5098G-1,5108G-1,5098G-1,5098G | 2,02 | 0,88 |
| | | | | | | | Pacifico Renewables Yield AG | | | | | | | |
| 1 | | | | A2YN37 | DE000A2YN371 | 843165 | Pacifico Renewables Yield AG, Inhaber-Aktien o.N. | Put/Call | | | 30,3 G | 30,1G-0,1G-0,1G-29,6G-30,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-29,7G-30,1G-0,1G-0,1G-0,1G | 43,6 | 28 |
| | | | | | | | sdm SE | | | | | | | |
| 1 | | | | A3CM70 | DE000A3CM708 | 773228 | sdm SE, Inhaber-Aktien o.N. | Put/Call | | | 3,3 G | 3,25G | 3,84 | 2,9 |
| | | | | | | | sino AG | | | | | | | |
| 1 | | | | 576550 | DE0005765507 | 576550 | sino AG, Inhaber-Aktien o.N. | Put/Call | | | 84,5 G | 84,5G-4,5G-4,5G-5G-6,5G-6,5G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-5G-5,5G-5,5G-5,5G | 96 | 26 |
| | | | | | | | Swiss Estates AG | | | | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 1,7 -T | 1,7-T | 2,3 | 0,9 |
| | | | | | | | The Grounds Real Estate Development AG | | | | | | | |
| 1 | | | | A2GSVV | DE000A2GSVV5 | 250396 | The Grounds R.Est. Dev. AG, Namens-Aktien o.N. | Put/Call | | | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,3G-2,32G-2,32G-2,34G-2,34G-2,34G-2,36G-2,32G-2,32G-2,32G-2,32G | 3,06 | 1,93 |
| | | | | | | | Tick Trading Software AG | | | | | | | |
| 1 | | | | A0LA30 | DE000A0LA304 | 237485 | Tick Trading Software AG, Inhaber-Aktien o.N. | Put/Call | | | 40 G | 39,8G-9,8G-9,8G-9,8G-9,8G-40G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-39,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 48 | 29,6 |
| | | | | | | | Tonkens Agrar AG | | | | | | | |
| 1 | 2 : 7 | 08.07.11 - 15.09.11 | | A1EMHE | DE000A1EMHE0 | 289967 | Tonkens Agrar AG, Inhaber-Aktien o.N. | Put/Call | | | 5,85 G | 5,85G-5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G | 6 | 3,58 |
| | | | | | | | TubeSolar AG | | | | | | | |
| 1 | | | | A2PXQD | DE000A2PXQD4 | 852465 | TubeSolar AG, Inhaber-Aktien o.N. | Put/Call | | | 5,4 G | 5,4G-5,4G-5,35G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G | 8,2 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 102G-2G | 102 G | 3,51 | 3,51 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **ILM** | | | | | |
| Euro | 1.000 | **24.03.22** | 24.03. | A2BPAD | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,77G | 98,77 | 0,51 | 0,51 |
| Euro | 1.000 | **21.04.22** | 21.04. | A2BPAL | DE000A2BPAL7 | 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 101,5-GT | 101,5 -GT | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 99,82G | 99,82 G | 2,09 | 2,08 |
| Euro | 1.000 | **23.05.22** | 23.05. | A2E4PW | DE000A2E4PW2 | 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 99,68G | 99,68 G | 2,06 | 2,05 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 99,53G | 99,53 G | 2,66 | 2,65 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,15G | 100,15 G | 1,43 | 1,42 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,41G | 106,41 G | 1,28 | 1,28 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 103,09G | 103,09 G | 1,43 | 1,43 |
| Euro | 1.000 | **23.02.22** | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,2G | 100,2 G | 1,43 | 1,42 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 104,03G | 104,03 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,48G | 102,48 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 103,69G | 103,69 G | 1,45 | 1,45 |
| Euro | 1.000 | **15.04.22** | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 100,08G | 100,08 G | 1,45 | 1,44 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,58G | 101,58 G | 1,5 | 1,5 |
| Euro | 1.000 | **17.05.22** | 17.05. | A169HN | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,31G | 100,31 G | 1,45 | 1,45 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,31G | 100,31 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,52G | 101,52 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 106,92G | 106,92 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,63G | 107,63 G | 1,54 | 1,54 |
| Euro | 1.000 | **03.04.22** | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 100,76G | 100,76 G | 1,45 | 1,44 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,28G | 106,28 G | 1,54 | 1,54 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,45G | 101,45 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,76G | 103,76 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,55G | 100,55 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,24G | 100,24 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,16G | 102,16 G | 1,61 | 1,61 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,22G | 100,22 G | 1,62 | 1,62 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,38G | 100,38 G | 1,32 | 1,32 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 100,56G | 100,56 G | 1,88 | 1,88 |
| Euro | 1.000 | **20.01.22** | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 100,02G | 100,02 G | 1,44 | 1,43 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 100,97G | 100,97 G | 1,78 | 1,77 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,99G | 100,99 G | 1,79 | 1,78 |
| Euro | 1.000 | **21.04.22** | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 100,06G | 100,06 G | 1,47 | 1,46 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,66G | 101,66 G | 1,59 | 1,59 |
| Euro | 1.000 | **23.05.22** | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 100,08G | 100,08 G | 1,46 | 1,45 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 100,1G | 100,1 G | 1,46 | 1,45 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 102,03G | 102,03 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 102,05G | 102,05 G | 1,9 | 1,9 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 102,63G | 102,63 G | 1,2 | 1,2 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,99G | 99,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 100,01G | 100,01 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,22G | 101,22 G | 1,65 | 1,65 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 100,14G | 100,14 G | 1,49 | 1,49 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,79G | 100,79 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,96G | 99,96 G | 1,5 | 1,5 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 100,28G | 100,28 G | 1,82 | 1,82 |
| Euro | 1.000 | **02.02.22** | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,95G | 99,95 G | 1,47 | 1,46 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,72G | 99,72 G | 1,54 | 1,54 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,93G | 99,93 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,53G | 100,53 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,99G | 99,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,98G | 99,98 G | 1,52 | 1,52 |
| Euro | 1.000 | **22.12.21** | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,99G | 99,99 G | 1,59 | 1,58 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101,5G-**/102,025G/-1,5G** | 101,5 G | 1,98 | 1,97 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 107,5G-**/107,5G/-7,5G** | 107,5 G | 2,6 | 2,6 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 93,39G | 93,3 G | 0,66 | 0,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 102,42G | 102,42 G | 4,64 | 4,63 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 99,37G | 99,37 G | 4,12 | 4,11 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,15G | 101,15 G | 4,65 | 4,63 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 104,5G-**/104G/-5,5G** | 105 G | 2,95 | 2,95 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100G | 100 G | 3 | 2,99 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 101,33G | 101,33 G | 4,66 | 4,64 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 95,73G | 95,73 G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 105,1G-5,1G | 105,1 G | 1,82 | 1,82 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 17.12.21 | 22.12.21 | A2GSGY | DE000A2GSGY0 | IKB Deutsche Industriebank AG | 1,15% MTN-IHS v.2017(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
10.12.2021

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,69 G | 8,665G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G | 8,86 | 8,06 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 38,82 G | 38,632G-8,67G-8,71G-8,71G-8,71G-8,75G-8,75G-8,79G-8,79G-8,83G-8,96G-8,96G-8,91G-8,99G-8,99G-9,03G-8,9G-8,88G-8,84G-8,92G-8,92G-8,92G-8,92G-8,92G | 40,26 | 29,54 |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,98 G | 4,972G-4,978G-4,978G-4,978G-4,978G-4,978G-4,978G-4,978G-4,978G-4,982G-4,982G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G-5,021G | 5,16 | 4,7 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,44 G | 20,381G-0,381G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G | 21,12 | 19,89 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.21 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,96 G | 6,944G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G | 7,14 | 6,94 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,8 G | 10,734G-0,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,79G-0,79G-0,8G-0,85G-0,85G-0,84G-0,87G-0,86G-0,87G-0,84G-0,84G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G | 11,16 | 9,21 |
| 4 | US$ 0,22 | US$ 0,51 | 01.07.21 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 32,81 G | 32,402G-2,61G-2,788G-2,787G-2,803G-2,803G-2,842G-2,874G-2,909G-2,909G-2,833G-2,83G-2,891G-2,93G-2,985G-2,828G-2,8G-2,663G-2,666G-2,744G-2,661G-2,767G-2,724G | 33,56 | 24,18 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 25,77 G | 25,542G-5,69G-5,73G-5,7G-5,7G-5,7G-5,73G-5,73G-5,75G-5,75G-5,78G-5,78G-5,75G-5,78G-5,81G-5,81G-5,78G-5,75G-5,73G-5,75G-5,75G-5,75G-5,77G-5,77G | 25,87 | 18,78 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,4 | Euro 0,04 | 26.10.21 | | 800799 | DE0008007998 | DEGI International | 1 | 1,49 G | 1,47G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G | 1,98 | 1,45 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,64 G | 6,631G-6,631G-6,631G-6,631G-6,631G-6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,635G-6,635G-6,645G-6,61G-6,61G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G | 6,68 | 6,22 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 77,66 G | 77,043G-7,228G-7,31G-7,31G-7,31G-7,39G-7,425G-7,493G-7,696G-7,696G-7,765G-7,73G-7,647G-7,84G-7,673G-7,791G-7,417G-7,329G-7,233G-7,213G-7,302G-7,203G-7,301G-7,214G | 87,34 | 74,78 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 41,56 G | 41,458G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,54G-1,59G-1,59G-1,56G-1,56G-1,56G-1,5G-1,5G-1,5G-1,5G-1,5G | 42,13 | 39,42 |
| 10 | US$ 0,64 | US$ 0,1 | 01.11.21 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,05 G | 14,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,08G-4,08G-4,07G-4,07G-4,04G-4,04G-4,07G-4,03G-4,04G-4,03G-4,01G-4,02G-4G-4,02G | 14,35 | 13,5 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 10,69 G | 10,651G-0,651G-0,66G-0,66G-0,68G-0,66G-0,66G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,72G-0,72G-0,78G-0,6G-0,6G-0,56G-0,56G-0,58G-0,56G-0,58G-0,58G | 11,7 | 9,25 |
| 10 | Euro 0,22 | Euro 0,03 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,96 G | 5,945G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 6,08 | 5,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 24,96 G | 24,891G-4,89G-4,97G-4,97G-4,97

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 26,19 G | 25,885G-6,065G-6,101G-6,101G-6,101G-6,116G-6,116G-6,116G-6,145G-6,145G-6,145G-6,145G-6,145G-6,216G-6,216G-6,246G-6,102G-6,074G-6,008G-6,05G-6,089G-6,089G-6,089G-6,089G | 27,08 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 79,27 G | 78,809G-9,026G-9,056G-9,073G-9,073G-9,096G-9,096G-9,096G-9,161G-9,241G-9,296G-9,296G-9,296G-9,286G-9,321G-9,366G-8,839G-8,824G-8,711G-8,711G-8,799G-8,82G-8,82G-8,82G | 82,88 | 67,24 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 97,73 G | 96,624G-6,861G-6,842G-6,932G-6,932G-6,932G-6,932G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-6,967G-6,967G-6,996G-7,036G-7,036G-7,036G-7,036G-7,036G-6,806G-6,806G-6,806G | 105,84 | 92,17 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,91 G | 4,879G-4,9G-4,902G-4,903G-4,901G-4,903G-4,903G-4,903G-4,909G-4,909G-4,909G-4,909G-4,909G-4,914G-4,919G-4,919G-4,864G-4,858G-4,854G-4,855G-4,86G-4,86G-4,86G-4,86G | 5,25 | 4,26 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 37,65 G | 37,554G-7,59G-7,61G-7,61G-7,61G-7,61G-7,61G-7,67G-7,78G-7,78G-7,82G-7,82G-7,71G-7,84G-7,89G-7,98G-7,69G-7,73G-7,58G-7,62G-7,69G-7,69G-7,69G-7,69G | 38,97 | 31,44 |
| 10 | US$ 0,05 | US$ 0,28 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,21 G | 3,201G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,207G-3,212G-3,212G-3,195G-3,195G-3,195G-3,193G-3,189G-3,189G-3,189G-3,189G | 3,24 | 3,03 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.609,54 G | 1603,735G-5,956G-5,956G-5,956G-5,956G-5,956G-5,956G-7,801G-9,646G-9,646G-11,26G-9,415G-7,34G-9,184G-9,184G-5,38G-5,38G-3,65G-3,65G-3,65G-3,65G-3,65G-1,575G | 1.627,03 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 433,5 G | 432,547G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G | 435,92 | 432,55 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.556,48 G | 2572,111G-4,96G-5,411G-1,05G-4,52G-7,69G-80,3G-8,83G-8,83G-602,441G-594,02G-5,111G-600,08G-586,8G-91,25G-73,2G-3,59G-0,91G-3,5G-6,47G-2,88G-2,65G-69,57G | 3.226,32 | 2.411,77 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 7,32 G | 7,301G | 9,05 | 6,86 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 135,08 G | 135,031G-5,031G-5,031G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 643,1 G | 636,923G-40,446G-1,308G-0,568G-0,568G-0,568G-0,568G-1,407G-2,087G-2,087G-2,207G-2,207G-2,207G-2,886G-3,686G-4,525G-39,053G-8,179G-7,463G-7,463G-8,225G-8,225G-9,017G-8,357G | 673,27 | 546,99 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 252,08 G | 250,481G-1,24G-1,24G-1,24G-1,67G-1,67G-1,67G-1,67G-2,04G-2,35G-2,35G-2,07G-1,81G-2,64G-2,66G-4,1G-0G-49,98G-8,8G-8,74G-9,29G-8,99G-9,63G-9,35G | 276,13 | 217,8 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,32 G | 7,231G-7,245G-7,241G-7,251G-7,251G-7,251G-7,255G-7,265G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 8,1 | 6,82 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 130,4 G | 129,391G-30,43G-0,08G-29,91G-9,91G-30,08G-0,22G-0,22G-0,37G-0,37G-0,52G-0,36G-0,36G-0,08G-0,22G-0,22G-29,22G-9,09G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 146,07 | 102,56 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | AS II-Gl Abs.Ret.Str. | 1 | 11,81 G | 11,779G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,836G-1,836G-1,836G-1,836G-1,836G-1,836G-1,836G | 12,45 | 11,63 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | AS II-Gl Abs.Ret.Str. | 1 | 11,47 G | 11,43G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 12,09 | 11,26 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 14,02 G | 13,961G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,02G-4,02G-4,04G-4,02G-4,02G-4,02G-4G-4G-4G-4G | 14,16 | 12,96 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 344,29 G | 339,006G | 349,31 | 258,86 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 214,84 G | 213,745G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-7,671-3,993G-3,76G-1,88G-1,864G-2,079G-5,733-2,079G-3,002G-2,547G-2,387G-1,931G-2,15G-2,618G-2,401G-2,656G-2,656G | 224,41 | 148,19 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 24.028,31 G | 23878,08G | 24.301,16 | 21.000,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 344,94 G | 345,173G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,79G-4,79G-4,79G-4,92G-4,92G-6,21G-5,48G-5,44G-5,09G-5,09G-5,51G-5,51G-5,51G-5,51G | 352,17 | 303,77 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 46 G | 45,931G-6G-6G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 74,14 G | 73,98G-3,98G-3,98G-3,98G-4,09G-4,09G-4,09G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,81G-3,81G-3,81G-3,81G-3,68G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 78,71 | 72,41 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 54 G | 53,413G-3,526G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,591G-3,567G-3,567G-3,557G-3,496G-3,496G-3,473G-3,473G-3,473G | 69,29 | 51,24 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,26 G | 15,171G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,27G-5,27G-5,27G-5,27G-5,22G-5,24G-5,26G-5,22G-5,24G-5,22G-5,22G-5,22G-5,22G-5,22G-5,2G | 15,34 | 13,57 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,54 G | 28,441G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,58G-8,61G-8,61G-8,61G-8,61G-8,57G-8,51G-8,54G-8,57G-8,51G-8,54G-8,51G-8,48G-8,48G-8,48G-8,48G-8,48G | 28,72 | 26,11 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,67 G | 19,403G-9,573G-9,49G-9,49G-9,49G-9,482G-9,482G-9,482G-9,529G-9,529G-9,539G-9,539G-9,539G-9,539G-9,567G-9,589G-9,589G-9,595G-9,578G-9,51G-9,51G-9,53G-9,53G-9,545G | 20,68 | 16,26 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 19,05 G | 18,936G-8,967G-8,996G-8,996G-9,019G-9,02G-9,02G-9,043G-9,063G-9,063G-9,084G-9,084G-9,084G-9,096G-9,12G-9,155G-9,08G-9,075G-9,013G-9,013G-9,047G-9,047G-9,047G-9,047G | 19,6 | 14,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 40,94 G | 40,541G-0,657G-0,695G-0,741G-0,771G-0,767G-0,767G-0,805G-0,851G-0,851G-0,917G-0,917G-0,872G-0,975G-0,975G-0,961G-0,879G-0,829G-0,705G-0,713G-0,785G-0,714G-0,761G-0,802G | 41,84 | 29,93 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 476,17 G | 476,68G | 480,97 | 365,35 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 46,28 G | 46,09G-6,166G-6,227G-6,229G-6,229G-6,283G-6,283G-6,335G-6,377G-6,426G-6,426G-6,373G-6,373G-6,435G-6,435G-6,457G-6,306G-6,296G-6,232G-6,134G-6,191G-6,136G-6,185G-6,137G | 52,49 | 44,76 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 174,6 G | 172,17G-3,521G-3,527G-3,491G-3,631G-4,071G-4,341G-4,341G-4,511G-4,645G-4,761G-4,941G-4,944G-4,941G-5,035G-4,661G-4,892G-4,861G-4,652G-4,39G-4,371G-3,873G-3,873G-4,491G | 181,85 | 130,86 |
| 9 | US$ 0,39 | US$ 0,1 | 30.09.21 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,97 G | 6,921G-6,94G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,965G-6,965G-6,975G-6,965G-6,965G-6,955G-6,945G-6,945G-6,945G-6,945G-6,94G | 7,03 | 6,53 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,92 G | 21,918G-1,95G-1,95G-1,95

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 42,02 G | 41,587G-1,629G-1,683G-1,68G-1,729G-1,733G-1,733G-1,792G-1,792G-1,792G-1,848G-1,796G-1,752G-1,912G-1,916G-2,002G-1,832G-1,768G-1,55G-1,648G-1,723G-1,662G-1,782G-1,73G | 43,43 | 31,48 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 166,64 G | 165,496G-5,991G-6,201G-6,201G-6,391G-6,391G-6,663G-6,71G-6,881G-6,941G-7,206G-6,95G-6,88G-7,421G-7,469G-7,501G-6,932G-6,638G-6,013G-6,091G-6,521G-6,207G-6,551G-6,479G | 171,1 | 117,88 |
| 9 | US$ 0,25 | US$ 0,06 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,27 G | 3,258G-3,261G-3,261G-3,261G-3,266G-3,266G-3,266G-3,269G-3,269G-3,269G-3,269G-3,269G-3,269G-3,263G-3,266G-3,266G-3,262G-3,262G-3,262G-3,262G-3,256G-3,256G-3,256G-3,256G | 3,3 | 3,09 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 90,75 G | 89,581G-9,816G-9,917G-9,917G-90,01G-0,103G-89,985G-90,1G-0,1G-0,1G-0,106G-0,106G-0,106G-0,265G-0,387G-0,482G-0,355G-0,229G-89,981G-90,097G-0,097G-0,097G-0,097G-0,097G | 96,2 | 79,7 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,4 G | 28,454G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,518G-8,518G-8,518G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G | 28,78 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 475,26 G | 476,62G-84,302 | 484,3 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 571,21 G | 573,023G | 573,47 | 434,99 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,75 G | 30,661G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,82G-0,82G-0,82G-0,82G-0,82G-0,71G-0,75G-0,79G-0,75G-0,75G-0,75G-0,7G-0,7G-0,7G-0,7G-0,7G | 30,99 | 28,46 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 25,97 G | 25,759G-5,849G-5,875G-5,879G-5,907G-5,89G-5,89G-5,917G-5,949G-5,949G-5,971G-5,971G-5,971G-5,989G-6,021G-6,031G-5,958G-5,948G-5,856G-5,856G-5,883G-5,9G-5,923G-5,936G | 26,67 | 19,95 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 362,67 G | 359,461G-62,207G-2,272G-2,672G-2,674G-2,674G-2,674G-3,2G-3,679G-3,679G-3,679G-3,679G-3,679G-4,597G-4,623G-5,037G-3,582G-3,056G-2,211G-2,641G-3,041G-2,622G-3,477G-3,477G | 376,11 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,86 G | 23,771G-3,86G-3,9G-3,9G-3,93G-3,93G-3,93G-3,93G-3,93G-3,97G-3,97G-3,97G-3,97G-4,02G-4,02G-4,02G-3,97G-3,97G-3,9G-3,93G-4G-3,97G-4G-4G | 24,05 | 20,93 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 99,2 G | 98,87G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,235G-9,235G-9,107G-9,005G-9,005G-9,24G-9,24G-9,24G-9,24G | 100,52 | 85,5 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 123,32 G | 122,765G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-3,419G-3,151G-3,139G-2,891G-3,062G-3,39G-3,39G-3,39G-3,39G | 125,62 | 98,8 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 151,33 G | 149,601G-50,784G-0,901G-0,901G-0,901G-0,901G-0,901G-1,091G-1,266G-1,266G-1,266G-1,266G-1,266G-1,58G-1,613G-1,819G-1,266G-1,043G-0,672G-0,782G-1,339G-1,203G-1,356G-1,356G | 154,15 | 114,44 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.224,47 G | 1216,891G-24,47G-4,47G-4,47G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Concentra | 1 | 1.749,42 G | 1734,884G-41,438G-5,854G-5,713G-5,478G-5,478G-5,478G-7,358G-7,358G-9,613G-52,056G-2,056G-49,613G-51,445G-3,841G-3,841G-1,868G-49,613G-7,264G-31,45G-3,778G-1,545G-3,778G-3,778G | 1.822,85 | 1.532,68 |
| 10 | Euro 0,26 | Euro 0,11 | 15.11.21 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 84,2 G | 83,107G-4,113G-4,203G-4,203G-4,292G-4,292G-4,292G-4,381G-4,381G-4,471G-4,471G-4,381G-4,381G-4,57G-4,57G-4,699G-4,401G-4,292G-4,014G-4,103G-4,103G-4,103G-4,103G-4,103G | 85,45 | 67,6 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 83,45 G | 83,061G | 84,41 | 63,94 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 171,74 G | 170,984G-1,13G-1,33G-1,49G-1,49G-1,49G-1,49G-1,49G-1,73G-1,91G-1,91G-1,95G-1,95G-1,76G-2,19G-2,21G-2,38G-1,79G-1,69G-1,51G-1,69G-0,3G-0,3G-0,3G-0,3G | 181,21 | 142,22 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 246,24 G | 245,436G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-6,195G-6,195G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 255,82 | 223,41 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 304,3 G | 303,155G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-4,57G-3,95G-3,87G-3,56G-3,56G-3,35G-3,35G-3,35G-3,35G | 314,55 | 266,39 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 129,37 G | 128,857G-8,99G-9,13G-9,13G-9,13G-9,13G-9,13G-9,26G-9,26G-9,39G-9,52G-9,38G-9,38G-9,51G-9,51G-9,51G-9,38G-9,38G-9,25G-9,25G-8,77G-8,77G-8,77G-8,77G | 132,54 | 121,14 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 224,49 G | 222,635G-3,368G-2,287G-3,89G-3,89G-3,89G-3,89G-3,89G-4,18G-4,404G-4,37G-4,057G-4,057G-4,053G-4,369G-4,084G-3,794G-3,54G-3,249G-2G-2G-2G-2G-2,277G | 234,16 | 198,37 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 118,05 G | 116,754G-7,678G-7,678G-7,67G-7,806G-7,806G-7,806G-7,944G-7,944G-7,944G-8,121G-8,121G-7,963G-8,28G-8,282G-8,423G-7,994G-7,874G-7,617G-7,823G-8,123G-7,973G-8,134G-8,134G | 120,11 | 89,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 157,5 G | 156,585G-6,721G-6,967G-6,967G-6,967G-6,956G-6,956G-7,163G-7,163G-7,487G-7,651G-7,651G-7,651G-7,553G-7,751G-7,807G-7,605G-7,426G-7,324G-5,28G-5,28G-5,38G-5,381G-5,381G | 163,88 | 138,42 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 196,51 G | 195,508G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-6,42G-5,42G-5,42G-5,16G-5,41G-5,86G-5,86G-5,86G-5,86G | 203,56 | 148,76 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 211,71 G | 211,014G-1,33G-1,33G-1,33G-1,55G-1,55G-1,55G-1,55G-1,55G-1,78G-1,78G-1,78G-1,78G-1,78G-2G-2G-1,77G-1,77G-1,77G-1,77G-0,93G-0,93G-0,93G-0,93G | 215,99 | 163,33 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 169,89 G | 168,822G-9,347G-9,572G-9,661G-9,658G-9,651G-9,85G-9,85G-70,051G-0,051G-0,241G-0,241G-0,057G-0,371G-0,481G-0,411G-0,04G-69,832G-9,711G-8,461G-8,531G-8,59G-8,663G-8,663G | 174,5 | 138,5 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,11 G | 87,479G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 90,04 | 86,14 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 146,68 G | 145,653G-5,963G-6,191G-6,191G-6,191G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,459G-6,459G-6,459G-6,761G-6,921G-6,871G-6,689G-6,689G-6,337G-6,185G-6,185G-6,185G-6,185G-6,185G | 148,32 | 116,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 151,78 G | 150,58G-1,083G-1,466G-1,453G-1,453G-1,453G-1,453G-1,661G-1,661G-1,857G-2,069G-2,069G-1,857G-2,028G-2,224G-2,24G-1,857G-1,857G-1,653G-0,21G-0,413G-0,22G-0,413G-0,413G | 158,23 | 133,41 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.214,74 G | 1206,742G-8,201G-11,801G-1,801G-1,801G-1,656G-1,656G-1,656G-3,077G-3,86G-5,018G-5,018G-5,018G-5,018G-5,801G-6,601G-6,107G-6,107G-5,324G-199,867G-9,867G-201,11G-1,11G-1,11G | 1.264,79 | 1.071,82 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 143,04 G | 142,049G-2,221G-2,691G-2,691G-2,571G-2,681G-2,681G-2,681G-2,861G-2,861G-3,021G-3,021G-2,843G-3,037G-3,161G-3,332G-2,971G-2,851G-2,659G-2,459G-2,641G-2,641G-2,641G-2,791G | 146 | 122,15 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 177,55 G | 176,211G-6,711G-7,004G-7,004G-7,252G-7,252G-7,484G-7,484G-7,705G-7,926G-7,926G-7,69G-7,69G-8,339G-8,299G-8,539G-7,698G-7,369G-6,572G-6,292G-6,725G-6,447G-6,852G-6,852G | 182,57 | 130,15 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 62,53 G | 62,367G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 65,5 | 61,01 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 49,07 G | 48,967G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-9,06G-9,06G-9,06G-9,11G-9,11G-9,11G-9,11G-9,24G-9,24G-9,24G-9,24G | 49,24 | 46,48 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 208,22 G | 206,575G-7,263G-7,794G-7,777G-7,748G-7,748G-7,748G-7,974G-7,974G-8,246G-8,539G-8,539G-8,291G-8,573G-8,844G-8,867G-8,336G-8,291G-8,008G-7,096G-7,377G-7,377G-7,377G-7,377G | 215,86 | 182,37 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 504,91 G | 498,721G-502,686G-2,686G-2,686G-3,311G-3,311G-3,311G-3,951G-3,951G-3,951G-4,653G-4,653G-4,056G-5,865G-5,828G-6,37G-4,367G-3,7G-2,559G-4,5G-5,018G-5,018G-5,533G-5,533G | 514,7 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,34 G | 79,96G-80,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,13G-0,13G-0,13G-0,13G-0,13G-0,32G-0,3G-0,57G-0,16G-0,05G-79,96G-80,07G-0,4G-0,4G-0,4G-0,4G | 87,84 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 73,33 G | 72,704G-2,846G-2,936G-2,961G-2,961G-3,051G-3,051G-3,051G-3,131G-3,131G-3,198G-3,198G-3,198G-3,301G-3,416G-3,446G-3,331G-3,246G-3,066G-3,148G-3,148G-3,089G-3,216G-3,216G | 75,88 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 527,34 G | 527,66G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-7,76G-6,47G-6,42G-5,23G-5,85G-3,3G-3,3G-3,3G-3,3G | 549,23 | 403,34 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 662,38 G | 661,3G-0,48G-0,6G-0,65G-59,88G-9,12G-9,79G-9,79G-60,46G-0,46G-1,46G-1,42G-0,65G-2,16G-2,85G-3,53G-2,85G-2,18G-2,18G-2,18G-0,37G-0,37G-0,37G-0,37G | 665,48 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,25 G | 55,128G-5,27G-5,27G-5,27

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,55 G | 45,445G-5,55G-5,55G-5,55

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 524,8 G | 521,117G-1,801G-1,801G-3,65G-3,65G-3,7G-3,7G-3,7G-3,75G-3,75G-3,8G-3,85G-3,85G-3,05G-3,4G-4,55G-3,043G-2G-2G-2G-2G-2G-2G-2G | 534,58 | 410,91 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 10,19 G | 10,191G-0,201G-0,211G-0,211G-0,211G-0,221G-0,221G-0,221G-0,231G-0,231G-0,231G-0,231G-0,231G-0,211G-0,221G-0,221G-0,211G-0,211G-0,201G-0,191G-0,111G-0,111G-0,111G-0,111G | 11,11 | 9,32 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 125 G | 124,58G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 129,53 | 109,5 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 125,47 G | 124,585G-5,093G-5,093G-5,093G-5,22G-5,22G-5,22G-5,22G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,565G-5,702G-5,925G-5,917G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G | 130,1 | 109,98 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 200,44 G | 198,745G-9,001G-9,335G-9,427G-9,427G-9,592G-9,592G-9,795G-9,795G-9,806G-9,806G-9,806G-9,806G-9,37G-9,78G-9,78G-9,56G-9,576G-9,362G-9,362G-9,162G-9,162G-9,162G-9,162G | 207,47 | 170,97 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 221,35 G | 218,411G-9,107G-9,971G-20,211G-0,211G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,296G-0,296G-0,537G-0,275G-0,275G-0,275G-0,646G-0,646G-0,646G-0,646G | 229,17 | 187,95 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 81,41 G | 81,191G-1,201G-1,121G-1,141G-1,151G-1,151G-1,151G-1,151G-1,171G-1,436G-1,436G-1,436G-1,426G-1,426G-1,456G-1,466G-0,971G-0,451G-0,366G-0,281G-0,371G-0,371G-0,371G-0,371G | 91,22 | 74,49 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 591,15 G | 585,362G | 631,41 | 534,01 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 39,1 G | 38,811G-8,788G-9,05G-8,994G-9,034G-9,076G-9,076G-9,076G-9,154G-9,154G-9,164G-9,134G-9,094G-9,076G-9,124G-9,17G-9,13G-9,138G-9,015G-9,018G-9,018G-9,018G-9,018G-9,018G | 41,94 | 35,44 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 455,85 G | 450,609G-1,04G-1,64G-2,96G-3G-3G-3G-3G-3,08G-3,08G-3,12G-3,16G-3,16G-3,24G-3,32G-3,36G-2,127G-49,941G-9,48G-9,48G-9,94G-9,48G-9,48G-9,48G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 156,99 G | 155,577G | 189,8 | 150,4 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 166,66 G | 164,501G-4,141G-4,321G-4,525G-4,525G-4,525G-4,694G-4,874G-5,045G-5,045G-4,878G-4,878G-4,878G-4,668G-4,863G-5,044G-4,297G-4,281G-3,773G-3,773G-3,481G-3,303G-3,303G-3,303G | 215,59 | 157,23 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 67,43 G | 66,582G-6,551G-6,669G-6,69G-6,763G-6,763G-6,763G-6,836G-6,836G-6,904G-6,904G-6,835G-6,835G-6,742G-6,821G-6,893G-6,751G-6,677G-6,602G-6,526G-6,453G-6,376G-6,376G-6,376G | 86,97 | 63,92 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,43 G | 13,207G-3,255G-3,276G-3,285G-3,285G-3,295G-3,295G-3,315G-3,315G-3,32G-3,325G-3,325G-3,325G-3,297G-3,299G-3,319G-3,305G-3,277G-3,255G-3,255G-3,224G-3,224G-3,224G-3,224G | 17,28 | 12,66 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 232,61 G | 229,651G-30,289G-0,401G-0,401G-0,401G-0,401G-0,401G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,258G-0,536G-0,811G-29,92G-9,92G-9,647G-9,647G-9,561G-9,309G-9,309G-9,309G | 300,02 | 220,43 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 48,07 G | 47,98G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 49,92 | 36,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 242,8 G | 239,861G-9,761G-40,671G-0,72G-0,988G-0,988G-0,988G-1,231G-1,493G-1,493G-1,49G-1,49G-1,238G-1,426G-1,436G-1,685G-1,125G-0,878G-0,354G-0,327G-39,585G-9,343G-9,343G-9,343G | 297,82 | 229,24 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 327,64 G | 323,085G-4,641G-6,061G-6,061G-6,061G-6,161G-6,561G-6,561G-6,961G-6,961G-6,961G-6,961G-6,961G-6,181G-6,203G-6,547G-6,044G-7,542G-7,542G-6,734G-6,734G-6,734G-6,734G-6,734G | 341,34 | 269,85 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,48 G | 4,42G-4,445G-4,468G-4,467G-4,467G-4,468G-4,468G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,466G-4,468G-4,469G-4,469G-4,482G-4,482G-4,481G-4,477G-4,478G-4,48G | 4,68 | 3,68 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 42,93 G | 42,726G-2,795G-2,795G-2,795G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-3,03G-2,93G-2,84G-2,79G-2,8G-2,55G-2,44G-2,44G-2,44G | 43,49 | 31,39 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 43,65 G | 43,435G-3,515G-3,52G-3,52G-3,52G-3,52G-3,57G-3,57G-3,62G-3,62G-3,64G-3,64G-3,64G-3,69G-3,69G-3,75G-3,61G-3,55G-3,45G-3,5G-3,41G-3,41G-3,47G-3,47G | 44,48 | 32,2 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,29 G | 12,281G-2,281G-2,281G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 437,77 G | 435,472G-6,019G-5,378G-6,084G-4,411G-4,934G-4,333G-5,3G-5,744G-5,744G-6,241G-6,241G-5,248G-6,973G-7,391G-8,463G-4,721G-4,176G-3,164G-4,184G-4,184G-4,239G-4,791G-4,239G | 455,43 | 334,51 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 391,85 G | 389,665G-9,84G-90,86G-0,86G-0,45G-1,04G-0,63G-1,04G-1,44G-1,85G-2,25G-1,85G-1,85G-2,24G-2,66G-2,66G-1,77G-1,72G-1,26G-1,66G-87,37G-7,37G-7,37G-7,37G | 407,15 | 302,39 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 306,77 G | 305,141G-5,404G-5,762G-6,119G-5,794G-6,152G-6,152G-6,477G-6,801G-6,801G-6,801G-6,801G-6,477G-7,483G-7,548G-7,548G-6,736G-6,346G-5,989G-6,639G-3,874G-3,874G-3,874G-3,874G | 321,81 | 253,91 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 333,29 G | 331,57G-1,838G-1,781G-1,812G-1,34G-1,703G-1,293G-1,734G-2,111G-2,111G-2,049G-2,049G-2,049G-2,914G-2,946G-3,308G-2,316G-2,411G-1,481G-3,056G-0,186G-0,186G-0,186G-0,186G | 349,32 | 274,45 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 162,04 G | 161,391G-1,941G-1,941G-1,951G-1,951G-1,951G-1,951G-2,151G-2,361G-2,311G-2,311G-2,311G-2,111G-2,091G-2,271G-2,441G-2,441-2G | 170,57 | 142,53 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 188,87 G | 188,209G | 192,88 | 171,42 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 138,42 G | 138,125G-8,41G-8,41G-8,41G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,555G-8,266G-8,266G-8,11G-7,97G-8,111G-8,111G-8,111G-8,111G | 143,67 | 125,43 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 249,43 G | 248,111G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 259,57 | 188,49 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 187,06 G | 184,683G-5,592G-5,797G-5,797G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,758G-6,758G-6,798G-5,478G-5,345G-4,9G-4,899G-5,158G-5,158G-5,356G | 200,85 | 167,24 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 159,57 G | 159,16G | 163,2 | 141,85 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 161,83 G | 159,831G-61,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G | 164,7 | 134,07 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 222,85 | 217,44G | 228,76 | 182,51 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 294,82 | 288,84G-96,82 | 318,13 | 241,57 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 284 G | 283,189G-8 | 308,68 | 252,18 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,77 G | 94,791G-4,791G-4,791G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,791G-4,791G-4,791G-4,791G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G-4,771G | 96,1 | 92,22 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 696,41 G | 695,351G-4,352G-3,626G-3,626G-3,626G-3,626G-3,626G-3,626G-4,989G-4,989G-4,989G-4,989G-4,989G-5,742G-5,742G-700,729G-696,352G-4,989G-4,438G-5,134G-700,252G-699,496G-9,496G-9,496G | 762,15 | 588,83 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 63,34 G | 63,06G-3,154G-3,088G-3,088G-3,088G-3,088G-3,088G-3,088G-3,213G-3,213G-3,213G-3,213G-3,213G-3,28G-3,28G-3,735G-3,337G-3,213G-3,213G-3,225G-3,683G-3,615G-3,615G-3,615G | 69,7 | 53,98 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 67,59 G | 67,601G-7,601G-7,601G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,601G-7,601G-7,601G-7,601G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,681G-7,681G-7,681G-7,681G | 76,99 | 62,05 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 6,82 G | 6,81G | 7,35 | 6,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 907,89 G | 907,87G-0G-0G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 56,23 G | 55,891G-6,011G-6,001G-6,001G-6,001G-6,001G-6,001G-6,066G-6,066G-6,126G-6,126G-6,191G-6,191G-6,266G-6,331G-6,327G-6,187G-6,187G-6,122G-6,046G-6,096G-6,036G-6,036G-6,036G | 59,33 | 48,02 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,5 G | 21,528G-1,52G-1,49G-1,49G-1,49

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 215,06 G | 214,26G-5,06G-5,06G-5,06

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,24 G | 6,26G-6,306G-6,298G-6,282G-6,283G-6,284G-6,27G-6,292G-6,323G-6,259G-6,253G | 9,02 | 6,19 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 91,31 G | 90,86G-1,23G-1,24G-1,54G-1,71G-1,61G-1,47G-1,59G-1,64G | 93,68 | 73,4 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 46,05 G | 45,9G-5,655G-5,68G-5,73G-5,82G-5,81G-5,795G-5,945G-5,805G-5,58G-5,655G-5,73G | 47,1 | 40,89 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 243,6 G | 242,3G-4,2G-5,3G-5,75G-3,85G-3,15G-3,15G | 260,6 | 177,84 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,38 G | 20,295G-0,635G-0,64G-0,63G-0,63G-0,62G-0,64G-0,645G-0,65G-0,66G-0,525G-0,525G | 21,25 | 20,18 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,96 G | 23,006G-3,069G-3,054G-3,008G-2,979G-3,007G-2,983G-2,983G-2,983G-2,953G-2,964G-2,987G-3,064G-3,168G-3,092G-2,858G-3,038G-2,996G-2,99G-3,044G-3,01G-3,01G-2,985G | 27,81 | 21,09 |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 86,45 G | 86,051G-6,12G-6,73G-6,54G-6,46G-6,44G-6,44G-6,36G-6,45G-6,54G-6,3G-6,3G-6,3G-6,32G-6,42G-6,42G-6,23G-6,31G-6,23G-6,18G-6,49G-6,49G-6,49G-6,49G | 89,05 | 64,38 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 142,27 G | 143,02G-0,54G-1,98G-1,77G-1,7G-1,89G-2,11G-1,95G-2,28G-2,28G-2,41G-2,34G-2,04G-2,32G-2,22G-2,03G-2,29G-2,29G-2,05G-1,39G-1,39G-1,39G-1,39G-1,39G | 158,41 | 113,35 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 73,83 G | 73,561G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 75,92 | 73,3 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,46 G | 6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,456G-6,456G-6,456G-6,45G-6,471G-6,471G-6,471G-6,471G-6,471G | 6,59 | 6,21 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 127,62 G | 127,111G-7,2G-7,34G-7,16G-7,03G-6,89G-6,89G-6,89G-7,12G-7,12G-6,99G-6,83G-6,83G-7,11G-7,24G-7,59G-7,32G-7,46G-7,32G-7,33G-7,46G-7,46G-7,46G-7,46G | 132,91 | 95,47 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,55 G | 23,545G-3,653G-3,639G-3,611G-3,563G-3,593G-3,591G-3,587G-3,563G-3,563G-3,575G-3,552G-3,576G-3,637G-3,752G-3,684G-3,443G-3,629G-3,585G-3,579G-3,629G-3,6G-3,576G-3,574G | 28,41 | 21,62 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 163,71 G | 163,101G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 166,55 | 162,52 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,84 G | 16,845G-6,923G-6,914G-6,883G-6,864G-6,882G-6,863G-6,863G-6,863G-6,843G-6,903G-6,851G-6,868G-6,924G-7,003G-6,947G-6,768G-6,907G-6,868G-6,879G-6,907G-6,887G-6,87G-6,877G | 20,51 | 15,47 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,15 G | 8,134G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G | 8,49 | 7,99 |
| 6 | Euro 0,61 | Euro 0,14 | 02.08.21 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 190,53 G | 192,86G-89,59G-9,78G-9,55G-9,43G-9,71G-9,96G-9,77G-90,41G-0,41G-0,46G-0,51G-0,26G-0,2G-89,93G-9,31G-8,56G-8,56G-8,33G-8,1G-8,1G-8,1G-8,1G-8,1G | 213,07 | 151,27 |
| 3 | Euro 0,5 | Euro 0,5 | 30.04.21 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 24,12 G | 24,24G | 24,89 | 21,06 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 142,59 G | 141,758G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,22G-2,22G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 144,21 | 134,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 107,67 G | 107,16G-7,35G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,62G-7,62G-7,75G-7,73G-7,73G-7,62G-7,87G-7,9G-7,9G-7,66G-7,64G-7,53G-7,66G-7,72G-7,72G-7,72G-7,72G | 112,03 | 88,89 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,15 G | 53,969G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G | 55,89 | 53,64 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 73,46 G | 73,291G-3,281G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,521G-3,451G-3,441G-3,261G-3,341G-3,811G-3,811G-3,811G | 74,9 | 66,26 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 75,31 G | 75,191G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,361G-5,281G-5,281G-5,201G-5,201G-5,561G-5,561G-5,561G | 76,68 | 67,98 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 66,64 G | 66,305G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G | 67,4 | 61,55 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 67,81 G | 67,55G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,83G-7,83G-7,83G-7,83G-7,89G-7,89G-7,89G-7,89G-7,89G | 68,72 | 62,16 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 69,79 G | 69,681G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,831G-9,761G-9,761G-9,691G-9,691G-9,761G-9,761G-70,041G-0,041G | 70,94 | 64,69 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 71,52 G | 71,341G-1,341G-1,441G-1,441G-1,421G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,441G-1,441G-1,541G-1,541G-1,541G-1,461G-1,461G-1,461G-1,461G-1,671G-1,671G | 72,58 | 66,3 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 70,45 G | 70,292G-0,238G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G | 72,34 | 63,77 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 71,4 G | 71,1G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,44G-1,42G-1,42G-1,34G-1,4G-1,44G-1,52G-1,52G-1,52G | 72,55 | 63,95 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 226,94 G | 225,366G-5,681G-5,881G-6,061G-6,25G-5,581G-5,581G-5,821G-5,821G-6,161G-6,561G-6,561G-6,561G-6,881G-6,881G-7,061G-7,158G-6,93G-6,93G-6,741G-6,741G-6,741G-6,741G-6,889G | 234,86 | 199,44 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 66,74 G | 66,431G-6,53G-6,53G-6,53

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 208,72 G | 207,263G-8,001G-8,261G-8,261G-8,261G-8,477G-8,477G-8,477G-8,741G-8,741G-8,741G-8,741G-8,741G-8,901G-9,121G-9,161G-8,747G-8,661G-8,211G-8,361G-9,059G-9,059G-9,059G-9,059G | 212,91 | 159,13 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 122,44 G | 122,42G-2,603G-2,46G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,66G-2,66G-2,66G-2,66G-2,66G-2,79G-2,79G-2,89G-2,17G-2,22G-2G-2,14G-2,44G-2,29G-2,31G-2,18G | 127,97 | 87,9 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 59,23 G | 58,811G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,299G-9,299G-9,299G-9,299G-9,299G | 59,69 | 55,24 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 196,57 G | 196,255G | 200,4 | 164,19 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 228,09 G | 227,236G-7,102G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,381G-7,381G-7,381G-7,381G-7,688G-7,952G-7,952G-7,402G-7,434G-7,192G-7,295G-6,998G-6,998G-7,229G-7,229G | 244,9 | 203,83 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 187,88 G | 185,201G-6,519G-6,519G-6,519G-6,751G-6,751G-6,751G-6,977G-6,977G-6,977G-7,201G-6,998G-6,998G-7,195G-7,211G-7,448G-6,756G-6,756G-6,312G-6,32G-6,55G-6,325G-6,534G-6,534G | 194,1 | 171,33 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,23 G | 26,171G-6,21G-6,21G-6,21G-6,24G-6,24G-6,24G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,21G-6,24G-6,24G-6,21G-6,21G-6,21G-6,19G-6,06G-6,06G-6,06G-6,06G-6,06G | 26,52 | 25,03 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 36 G | 35,55G-5,63G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-5,709G-5,721G-5,721G-5,721G-5,706G-5,706G-5,661G-5,661G-5,685G-5,666G-5,666G-5,656G-5,596G-5,596G-5,596G-5,596G-5,596G | 40,3 | 33,59 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 222,74 G | 221,27G-1,72G-2,01G-2,01G-2,01G-2,01G-2,25G-2,25G-2,49G-2,49G-2,49G-2,49G-2,49G-1,95G-2,17G-2,17G-1,9G-1,9G-1,9G-1,58G-1,58G-1,58G-1,58G-1,58G | 224,3 | 204,01 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 175,14 G | 175,091G-5,271G-5,181G-5,231G-5,231G-5,331G-5,331G-5,511G-5,511G-5,541G-5,541G-5,541G-5,541G-5,121G-5,301G-5,301G-5,131G-5,061G-5,061G-4,891G-4,891G-4,891G-4,891G-4,891G | 176,65 | 158,66 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 82,7 G | 82,087G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,704G-2,722G-2,642G-2,663G-2,698G-2,676G-2,57G-2,467G-2,467G-2,467G-2,467G | 83,87 | 75,48 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 115,73 G | 114,36G-4,826G-4,826G-4,951G-4,951G-4,97G-4,97G-4,97G-4,97G-5,151G-5,151G-5,151G-5,151G-5,441G-5,541G-5,601G-5,481G-5,278G-5,11G-4,991G-5,129G-5,041G-4,989G-4,989G | 120,32 | 100,41 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 303,39 G | 302,358G-2,135G-1,137G-1,436G-1,995G-2,514G-2,494G-2,814G-3,013G-3,033G-3,053G-2,933G-2,933G-2,315G-2,295G-2,814G-2,375G-2,394G-1,995G-1,656G-1,876G-1,876G-1,656G-1,716G | 318,88 | 233,52 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 75,33 G | 75,078G-5,21G-5,21G-5,21

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.451,49 G | 7390,852G-445,888G-5,888G-5,888G-56,015G-2,661G-2,661G-60,604G-0,604G-0,604G-9,792G-9,792G-9,792G-9,792G-80,036G-3,855G-3,855G-3,855G-66,127G-6,127G-6,127G-58,077G-8,077G-8,077G | 7.669,21 | 6.267,42 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,77 G | 48,77G | 49,08 | 46,7 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,14 G | 26,141G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,21G-6,21G-6,32G-6,23G-6,21G-6,21G-6,21G-6,24G-6,24G-6,24G-6,24G | 28,61 | 21,46 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 105,4 G | 105,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 110,43 | 101,78 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 117,2 G | 117,025G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 122,73 | 113,06 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 54,77 G | 54,492G-4,618G-4,746G-4,876G-4,904G-4,764G-4,608G-4,544G | 58,6 | 52,79 |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 62,8 G | 62,74G-2,92G-3,05G-3,1G-2,64G-2,5G | 64,14 | 50,55 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 91,64 G | 91,14G-1,25G-1,48G-1,56G-1,74G-1,84G-1,37G-1,42G | 93,48 | 70,15 |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 54,69 G | 54,666G-4,98G-4,98G-4,98G-4,98G-5,004G-5,028G-5,03G-5,134G-5,134G-4,784G-4,674G | 55,46 | 51,87 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 51,36 G | 51,366G-1,452G-1,4G-1,434G-1,414G-1,44G-1,51G-1,516G-1,538G-1,468G-1,468G | 53,08 | 50,54 |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 50,49 G | 50,39G-0,546G-0,506G-0,524G-0,524G-0,496G-0,504G-0,544G-0,548G-0,574G-0,498G-0,498G | 51,87 | 49,66 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M | 1 | 54,11 G | 53,9G-4,528G-4,522G-4,556G-4,582G-4,556G-4,592G-4,6G-4,606G-4,138G | 54,91 | 51,47 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 79,19 G | 78,938G-8,94G-8,858G-9,016G-9,152G-9,18G-9,18G-9,264G-8,912G-8,672G-8,974G-8,974G | 80,74 | 63,32 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 59,14 G | 58,89G-8,95G-9,02-8,92G-9G-9,08G-9,12G-9,04G-9,23G-9,11G-8,96G-9,05G-9,07G | 61,82 | 50,78 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 74,74 G | 74,33G-4,76G-4,87G-4,93G-5,09G-5,15G-5,19G-5,02G-4,96G-5,01G | 75,49 | 58,34 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 64,15 G | 65,26G-5,3G-5,3G-5,41G-5,55G-5,42G-5,22G-4,281G-4,281G | 66,87 | 52,17 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 396,05 G | 393,75G-4G-4,05G-4,45G-5,3G-5,2G-5,05G-6,2G-4,95G-3,25G-4,15G-4,5G | 405,35 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 542,1 G | 539G-41,1G-1,8G-2,3G-3,2G-3G-2,7G-3,9G-2,2G-0,2G-0G-0,1G | 552,5 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 604,9 G | 603,6G-7G-5,8G-8G-9G-8,7G-8,6G-9,1G-8,8G-9,2G | 622,1 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 241,87 G | 239,95G-40,51G-0,87G-1,05G-1,34G-1,31G-1,34G-2,13G-1,58G-1,17G-1,1G-1,24G | 250,69 | 213,12 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 258,65 G | 257,4G-8,2G-8,2G-8,85G-8,75G-9,35G-7,95G-8,15G-8,35G | 268,8 | 217,3 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 231,2 G | 230,05G-1,65G-2,1G-2,25G-2,75G-2,75G-2,35G-2,95G-1,55G-0,6G-0,5G-0,65G | 236,5 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 226,05 G | 224,25G-4,95G-4,85G-5,35G-6G-5,65G-5,55G-6,35G-4,5G-3,7G-5,4-3,9G-4,05G | 237,6 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 290,55 G | 290,3G-0,1G-89,9G-90,25G-0,65G-0,8G-0,55G-1,5G-0,85G-0,1G-0,65G-0,75G | 298,8 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 593 G | 590,3G-2,5G-0,8G-0,8G-2,2G-1,7G-1,2G-3,5G-3,1G-1,2G-1,9G-2,1G | 615,3 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 216,95 G | 215,8G-7,5G-7,9G-8,15G-8,45G-8,3G-8,65G-6,9G-6,25G-5,95G-6G | 224,75 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 78,25 G | 77,862G-8,02G-8,1G-8,26G-8,244G-8,232G-8,422G-8,132G-8,054G | 79,19 | 56,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 117,64 G | 116,865G-7,215G-7,275G-7,325G-7,455G-7,855G-7,2G-7,655G-7,775G | 118,79 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 161,36 G | 160,02G-0G-0,1G-0,58G-0,74G-0,6G-1,34G-0,88G-59,9G-61,02 | 165,46 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 404,35 G | 401,25G-1,6G-1,7G-2,1G-2,3G-2,3G-1,9G-4,4G-3,85G-1,65G-3,4G-4G | 416,7 | 309,15 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 421,05 G | 419,5G-20,65G-0,4G-1G-1,7G-2,5G-1,6G-3,7G-3,6G-2,8G-2,95G-3,05G | 424,25 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 528,6 G | 526,88G-8,8G-9,6G-9,92G-31,1G-29,1G-6,68G-7,84G | 539,82 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 125,54 G | 125,44G-5,44G-5,18G-5,26G-5,54G-5,62G-5,54G-5,98G-5,9G-5,66G-5,78G-5,9G | 127,64 | 103,38 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 742,3 G | 736,4G-8,5G-43,3G-5,3G-5,6G-5,1G-4,6G-2,8G | 779,7 | 558 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 268,65 G | 266,25G-7,3G-7,5G-8,55G-9,2G-9,1G-7,7G-8,8G-7,9G-7,4G-7,4G | 278,55 | 247,25 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 284,25 G | 282,95G-5,9G-6,8G-7,35G-8,1G-7,9G-8,15G-6,2G-5,6G-4,8G-5G | 315,1 | 230,1 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 138,94 G | 138,34G-9,24G-9,14G-9,48G-9,56G-9,8G-9,6G-9,98G-9,48G-9,36G-9,42G-9,54G | 140,62 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 472,65 G | 470,05G-0,6G-1,65G-2,1G-3,35G-3,7G-3,6G-4,75G-2,9G-0,6G-1,1G-1,2G | 482,7 | 355,5 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOVT.Bd EUROMTS B.I.UEDR | 1 | 252,13 G | 252,14G-2,32G-2,32G-2,32G-2,32G-2,39G-2,39G-2,81G-2,88G-2,88G-2,45G-2,45G | 258,65 | 245,01 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 228,75 G | 228,46G-8,46G-8,65G-8,65G-8,65G-8,57G-8,57G-8,64G-8,78G-8,78G-8,85G-8,85G | 232,12 | 226,72 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 108,06 G | 107,42G-7,84G-7,8G-8,12G-8,14G-8G-8,36G-8,14G-7,84G-8,04G-8,08G | 111,3 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 257,55 G | 257,85G-8,45G-8,7G-9,25G-9,55G-60,25G-0,7G-56,65G-6G-5,9G-5,6G | 267,45 | 203,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 240,73 G | 239,48G-40,62G-0,62G-0,62G-0,75G-0,8G-0,8G-0,8G-1G-1G-0,77G-0,77G | 245,05 | 236,38 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 284,5 G | 281,2G-1,7G-2,7G-3,4G-3,2G-4,05G-2,1G-78,75G-80G-0,1G | 304,7 | 250,75 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,49 G | 114,61G-4,61G-4,61G-4,61G-4,61G-4,605G-4,605G-4,57G-4,615G-4,615G-4,505G-4,505G | 115,34 | 113,72 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 100,58 G | 100,495G-0,495G-0,495G-0,495G-0,495G-0,63G-0,63G-0,63G-0,63G-0,63G-0,575G-0,575G | 101,09 | 98,06 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 160,38 G | 159,04G-9,78G-60,02G-0,2G-0,36G-0,22G-0,86G-0,44G-0,16G-0,16G-0,28G | 168,08 | 142,4 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 191,4 G | 189,46G-90,86G-1,06G-1,16G-1,36G-1,28G-1,36G-1,84G-1,3G-1,06G-1,16G-1,22G | 203,6 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 435,3 G | 435,45G-5,1G-4,45G-5,05G-4,1G-4,9G-4,7G-3,75G-3,9G-4,3G | 457,05 | 364,15 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 258,31 G | 258,11G-8,11G-8,11G-8,11G-8,11G-8,27G-8,27G-8,44G-8,84G-8,84G-8,77G-8,77G | 264,4 | 251,52 |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 236,33 G | 236,18G-6,18G-6,06G-6,21G-6,33G-6,18G-6,3G-6,66G-6,67G-6,77G | 239,4 | 233,27 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 243,29 G | 243,4G-3,46G-3,22G-3,36G-3,41G-3,23G-3,37G-3,72G-3,68G-3,9G-3,33G-3,33G | 246,17 | 236,22 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,09 G | 5,068G-5,066G-5,0676G-5,0932G-5,0904G-5,091G-5,0812G-5,0668G-5,0668G-5,0688G | 5,51 | 4,79 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,08 G | 5,04G-5,04G-5,04G-5,05G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,04G-5,043G-5,043G | 5,46 | 4,76 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.ESG U | 1 | 138,76 G | 138,73G-8,805G-8,67G-8,68G-8,675G-8,635G-8,645G-8,745G-8,78G-8,81G-8,625G-8,625G | 140,53 | 136,18 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,32 G | 11,302G-1,324G-1,332G-1,396G-1,446G-1,44G-1,34G-1,324G-1,338G-1,334G | 13,29 | 10,49 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 37,94 G | 37,73G-7,71G-7,77G-7,875G-7,895G-7,885G-7,885G-7,82G-7,73G-7,705G-7,705G | 40,37 | 35,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 262,06 G | 259,41G-60,99G-1,24G-1,58G-1,7G-1,75G-2,36G-1,84G-1,44G-1,62G-1,93G | 278,82 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 99,06 G | 98,26G-8,864G-8,864G-9,062G-9,182G-9,104G-9,104G-9,018G-8,886G-8,886G-8,734G-8,734G | 99,96 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 49,82 G | 49,492G-9,777G-9,777G-9,777G-9,777G-9,818G-9,818G-9,818G-9,818G-9,818G-9,809G-9,809G | 50,23 | 49,27 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 16,23 G | 16,208G-6,2175G-6,2135G-6,219G-6,214G-6,212G-6,212G-6,2235G-6,231G-6,2335G-6,2095G-6,2095G | 16,62 | 16,05 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 51,7 G | 51,49G-1,6G-1,55G-1,58G-1,67G-1,63G-1,62G-1,78G-1,68G-1,51G-1,54G-1,57G | 53,06 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 102,48 G | 102,04G-2,24G-2,2G-2,24G-2,44G-2,46G-2,3G-2,72G-2,64G-2,36G-2,54G-2,58G | 105,2 | 81,53 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 93,22 G | 92,32G-2,72G-2,8G-2,93G-3,13G-3,01G-2,95G-3,27G-3,07G-2,76G-2,88G-2,95G | 97,07 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 107,34 G | 106,86G-7G-7,04G-7,24G-7,48G-7,5G-7,4G-7,78G-7,46G-7,14G-7,44G-7,5G | 110,24 | 81,81 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 68,01 G | 69,16G-9,09G-9,22G-9,36G-9,33G-9,58G-9,37G-9,17G-7,971G-7,971G | 72,12 | 53,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 97,93 G | 97,42G-7,58G-7,89G-8,06G-8,1G-8,32G-8,06G-7,83G-8,01G-8,05G | 102,88 | 79,83 |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 65,79 G | 65,49G-5,61G-5,77G-5,86G-5,93G-5,87G-6,08G-5,92G-5,74G-5,78G-5,83G | 69,81 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 429,1 G | 426,36G-7,24G-8,13G-9,14-8,83G-8,71G-9,77G-8,66-8,1G-6,43G-7,73G-7,96G | 437,45 | 326,99 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 54,76 G | 54,71G-4,794G-4,796G-4,818G-4,87G-4,852G-4,86G-4,96G-4,942G-4,758G-4,698G | 55,45 | 49,27 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 86,84 G | 86,84-6,36G-6,31G-6,45G-6,63G-6,62G-6,7-6,62G-6,92-6,9G-6,52G-6,23G-6,44G-6,52G | 89,2 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 95,4 G | 94,88G-4,96G-4,99G-5,17G-5,36G-5,34G-5,33G-5,56G-5,07G-4,74G-5,05G-5,1G | 97,22 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 75,96 G | 75,6G-5,76G-5,66G-5,76G-5,87G-5,89G-5,85G-6,12G-6,04G-5,79G-5,99G-6,04G | 77,91 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM.MARKETS SRI | 1 | 57,13 G | 56,96G-6,91G-7,05G-7,22G-7,19G-7,14G-7G-7G-7,02G | 60,04 | 52,41 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 87,42 G | 86,93G-7,25G-7,38G-7,45G-7,66G-7,89G-7,52G-6,97G-6,95G | 90,7 | 69,66 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 49,71 G | 49,698G-9,74G-9,738G-9,737G-9,76G-9,932G-9,99G-9,849G-9,85G | 51,28 | 49,09 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 68,88 G | 68,5G-8,64G-8,64G-8,72G-8,79G-8,81G-9,11G-8,86G-8,7G-8,75G-8,79G | 70,09 | 53,73 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 61,07 G | 60,72G-0,91G-0,93G-1,03G-1,13G-1,12G-1,1G-1,27G-1,1G-1,07-0,83G-0,9G-0,93G | 62,7 | 58,9 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 17,65 G | 17,61G-7,723G-7,74G-7,7475G-7,76G-7,7525G-7,7525G-7,73G-7,712G-7,699G-7,6335G-7,6235G | 17,9 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,59 G | 19,594G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,796G-9,796G-9,5935G-9,5915G | 19,95 | 19,43 |
| 10 | Euro 0,48 | Euro 0,61 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,32 G | 26,19G-6,265G-6,265G-6,29G-6,34G-6,34G-6,32G-6,4G-6,33G-6,265G-6,245G-6,27G | 27,58 | 22,66 |
| 10 | Euro 0,47 | Euro 0,51 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 26,93 G | 26,85G-6,78G-6,79G-6,82G-6,87G-6,88G-6,86G-6,94G-6,87G-6,785G-6,825G-6,855G | 28,37 | 22,65 |
| 10 | US$ 0,39 | US$ 0,43 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 28,24 G | 28,085G-8,135G-8,145G-8,17G-8,225G-8,22G-8,2G-8,28G-8,175G-8,065G-8,11G-8,115G | 28,81 | 22,59 |
| 10 | Yen 50,88 | Yen 59,97 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 25,81 G | 25,61G-5,705G-5,735G-5,76G-5,785G-5,77G-5,8G-5,875G-5,82G-5,775G-5,755G-5,785G | 27,26 | 23,12 |
| 10 | US$ 0,34 | US$ 0,31 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 31,71 G | 31,575G-1,515G-1,59G-1,63G-1,68G-1,67G-1,66G-1,745G-1,655G-1,5G-1,61G-1,61G | 32,31 | 24,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,29 | Euro 0,27 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,52 G | 20,525G-0,525G-0,522G-0,527G-0,523G-0,524G-0,524G-0,541G-0,541G-0,558G-0,541G-0,531G | 21,1 | 20,34 |
| 10 | Euro 0,36 | Euro 0,32 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,91 G | 20,91G-0,927G-0,904G-0,923G-0,912G-0,906G-0,917G-0,955G-0,947G-0,956G-0,943G-0,943G | 21,53 | 20,66 |
| 10 | Euro 0,37 | Euro 0,31 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,96 G | 20,943G-0,943G-0,94G-0,945G-0,955G-0,949G-0,96G-0,975G-0,979G-0,979G-0,945G-0,945G | 21,19 | 20,04 |
| 10 | US$ 0,46 | US$ 0,37 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,89 G | 18,857G-8,8655G-8,8685G-8,886G-8,8995G-8,8925G-8,904G-8,904G-8,903G-8,9065G-8,8705G-8,8695G | 19,07 | 17,42 |
| 10 | US$ 0,71 | US$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,37 G | 18,3935G-8,3935G-8,403G-8,4005G-8,408G-8,407G-8,4085G-8,417G-8,393G-8,434G-8,338G-8,338G | 18,86 | 17,11 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 64,16 G | 62,55G-3,41G-3,52G-3,62G-3,57G-3,57G-3,69G-3,59G-3,25G-3,34G | 67,05 | 58,42 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 81,61 G | 81,01G-1,05G-1,02G-1,2G-1,17G-1,16G-1,38G-1,06G-0,41G-0,53G-0,56G | 87,26 | 65,44 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,04 G | 50,03G-0,116G-0,116G-0,116G-0,116G-0,13G-0,13G-0,13G-0,13G-0,13G-0,074G-0,074G | 50,31 | 49,88 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 64,75 G | 64,76G-4,69G-4,6G-4,68G-4,78G-4,8G-4,75G-5,01G-4,92G-4,71G-4,7G-4,75G | 66,51 | 62,23 |
| 10 | US$ 0,83 | US$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM.MARKETS SRI | 1 | 53,38 G | 53,17G-3,22G-3,28G-3,42G-3,38G-3,33G-3,39G-3,37G-3,21G-3,17G-3,21G | 55,74 | 51,82 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 49,68 G | 49,593G-9,69G-9,718G-9,697G-9,725G-9,427G-9,424G-9,398G-9,371G-9,371G | 50,8 | 44,36 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 23,27 G | 23,16G-3,215G-3,205G-3,235G-3,275G-3,285G-3,265G-3,33G-3,275G-3,215G-3,25G-3,26G | 23,98 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,33 G | 23,2G-3,2G-3,225G-3,235G-3,305G-3,305G-3,27G-3,355G-3,28G-3,225G-3,235G | 24,31 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 24,09 G | 23,955G-3,98G-4,015G-4,035G-4,08G-4,075G-4,065G-4,135G-4,045G-3,94G-3,985G-4,005G | 24,59 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 23,62 G | 23,415G-3,52G-3,545G-3,575G-3,59G-3,59G-3,605G-3,675G-3,62G-3,58G-3,53G-3,53G | 24,52 | 20,79 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 25,93 G | 25,79G-5,805G-5,885G-5,9G-5,955G-5,95G-5,985G-5,91G-5,79G-5,875G-5,89G | 26,34 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,29 G | 20,224G-0,283G-0,272G-0,272G-0,272G-0,269G-0,269G-0,284G-0,285G-0,285G-0,295G-0,295G | 20,58 | 19,83 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,44 G | 20,45G-0,466G-0,466G-0,466G-0,466G-0,456G-0,456G-0,496G-0,494G-0,492G-0,489G-0,489G | 20,88 | 19,77 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,24 G | 20,253G-0,253G-0,244G-0,244G-0,244G-0,261G-0,261G-0,284G-0,284G-0,283G-0,277G-0,277G | 20,39 | 19,06 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,49 G | 18,483G-8,475G-8,49G-8,49G-8,496G-8,5205G-8,5205G-8,5155G-8,5205G-8,5175G-8,4795G | 18,69 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 19,01 G | 19,014G-9,011G-9,0145G-9,0145G-9,0145G-9,023G-9,023G-9,017G-8,9825G-9,056G-8,9885G-8,9885G | 19,23 | 17,04 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 70,53 G | 70,14G-0,39G-0,43G-0,52G-0,64G-0,56G-0,72G-0,53G-0,23G-0,21G-0,25G | 72,02 | 64,21 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 73,87 G | 73,66G-3,64G-3,71G-3,82G-3,95G-3,94G-4,08G-3,83G-3,48G-3,52G-3,56G | 75,27 | 65,94 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 51,63 G | 51,87G-1,57G-1,7G-1,82G-1,82G-1,79G-1,83G-1,73G-1,56G-1,31G-1,32G | 54,67 | 48,43 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 73,16 G | 72,85G-3,07G-3,01G-3,12G-3,23G-3,25G-3,16G-3,39G-3,23G-3,07G-2,94G-3,02G | 75,48 | 68,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 75,9 G | 75,56G-5,62G-5,62G-5,72G-5,85G-5,84G-5,85G-6,09G-5,91G-5,68G-5,58G-5,62G | 79,16 | 72,01 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 72,06 G | 71,67G-1,92G-1,97G-2,05G-2,16G-2,1G-2,07G-2,27G-2,12G-1,85G-1,8G-1,84G | 73,56 | 65,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 74,72 G | 74,45G-4,41G-4,62G-4,74G-4,73G-4,93G-4,63G-4,41G-4,47G-4,51G | 76,22 | 71,87 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 74,95 G | 74,99G-4,93G-4,85G-4,95G-5,06G-5,08G-5,01G-5,25G-5,1G-4,91G-4,81G-4,85G | 77,27 | 70,1 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 57,43 G | 57,08G-7,28G-7,33G-7,4G-7,56G-7,53G-7,58G-7,42G-7,25G-7,23G-7,26G | 60,3 | 54,61 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUNDI INDEX MSCI EMU SRI | 1 | 76,93 G | 76,95G-6,92G-6,91G-7,01G-7,13G-7,11G-7,08G-7,33G-7,21G-7G-6,92G-6,97G | 79,88 | 73,11 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,88 G | 19,8795G-9,8795G-9,8795G-9,8795G-9,8795G-9,879G-9,879G-9,879G-9,879G-9,879G-9,8775G-9,8775G | 19,97 | 19,77 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 49,21 G | 49,115G-9,235G-9,295G-9,34G-9,405G-9,375G-9,41G-9,55G-9,355G-9,135G-9,155G | 51,89 | 42,91 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AMUNDI MSCI WORLD SRI | 1 | 63,82 G | 63,51G-3,67G-3,58G-3,68G-3,71G-3,75G-3,73G-4,06G-3,86G-3,68G-3,67G-3,74G | 65,48 | 57,49 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 58,6 G | 58,33G-8,47G-8,49G-8,59G-8,64G-8,76G-8,7G-8,84G-8,71G-8,61G-8,65G-8,67G | 61,13 | 50,82 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 53,05 G | 52,52G-3,06G-3,11G-3,16G-3,21G-3,21G-3,35G-3,22G-3,13G-2,89G-2,94G | 56,58 | 48,02 |
| 10 | | Euro 0,86 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 49,85 G | 49,61G-9,745G-9,719G-9,712G-9,715G-9,718G-9,734G-9,889G-9,953G-9,955G | 51,75 | 49,27 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,81 G | 49,832G-9,832G-9,858G-9,858G-9,858G-9,857G-9,857G-9,857G-9,857G-9,857G-9,848G-9,848G | 50,08 | 48,5 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 50,29 G | 50,224G | 50,98 | 49,29 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 47,79 G | 47,31G-7,735G-7,795G-7,83G-7,84G-7,88G-7,905G-8,05G-7,965G-7,855G-7,645G-7,665G | 49,76 | 41,97 |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 113,82 G | 113,26G-3,22G-3,48G-3,6G-3,76G-3,78G-4,02G-3,64G-3,22G-3,54G-3,62G | 115,54 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 96,18 | 97,37G-7,3G-7,5G-7,64G-7,8G-7,94G-7,94G-8G-7,56G-8,591-7,16G-5,661G-5,661G | 101,87 | 73,32 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 766,4 G | 766,05G-6,44G-8,33G-8,53G-9,03G-8,33G-7,04G-8,23G-7,24G-5,05G-4,801G-4,801G | 786,64 | 650,51 |
| 10 | | Euro 0,01 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 14,95 G | 14,932G-4,942G-4,982G-4,992G-4,998G-4,978G-4,96G-4,966G-4,922G-4,914G-4,932G-4,942G | 15,34 | 14,33 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Id.BARCL.US G.Inf-Li.Bd | 1 | 51,68 G | 51,5G-1,616G-1,584G-1,598G-1,6G-1,572G-1,61G-1,57G-1,69G-1,55G-1,55G | 52,67 | 49,93 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 17,19 G | 17,04G-7,064G-7,086G-7,128G-7,132G-7,136G-7,1G-7,046G-7,052G-7,052G | 17,78 | 16,21 |
| 10 | | US$ 0,24 | 16.11.21 | | A3CNFJ | LU2300294589 | Amu.Idx Sol.MSCI EM ASIA SRI | 1 | 42,86 G | 42,315G-2,43G-2,5G-2,545G-2,62G-2,605G-2,59G-2,62G-2,63G-2,56G-2,565G-2,565G | 44,47 | 40,4 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 2 | Euro 2,03 | 18.11.21 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 50,86 G | 50,49G-0,756G-0,756G-0,756G-0,756G-0,756G-0,847G-0,847G-0,903G-0,903G-0,903G-0,903G-0,903G-0,968G-0,968G-0,968G-0,914G-0,914G-0,851G-0,851G-0,911G-0,911G-0,911G-0,911G | 53,5 | 45,58 |
| 1 | Euro 1,67 | Euro 1,61 | 18.11.21 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 44,4 G | 44,241G-4,4G-4,4G-4,4G-4,4G-4,4G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 46,63 | 43,86 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 109,25 G | 108,831G-8,83G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 113,19 | 108,4 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 126,51 G | 126,211G-6,53G-6,53G-6,53

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 329,31 G | 327,669G-8,3G-8,217G-8,217G-8,245G-8,245G-8,245G-8,638G-9,031G-9,031G-9,003G-9,003G-9,396G-9,396G-9,732G-8,806G-8,806G-8,077G-8,441G-8,89G-8,89G-8,89G-8,89G | 342,85 | 267,94 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 317,64 G | 315,971G-6,445G-6,778G-6,635G-6,619G-7,017G-7,017G-7,334G-7,334G-7,652G-7,684G-7,684G-7,35G-8,096G-8,128G-8,478G-7,413G-7,398G-7,049G-7,429G-7,525G-7,525G-7,525G-7,525G | 330,77 | 261,05 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 341,8 G | 336,081G-6,76G-7,13G-6,77G-7,17G-6,78G-6,78G-7,18G-7,53G-7,53G-7,89G-7,88G-7,51G-8,24G-8,6G-7,67G-7,63G-6,86G-6,86G-6,49G-6,49G-6,03G-6,4G-6,4G | 354,58 | 292,87 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 178,61 G | 177,22G | 182,63 | 149,7 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 160,3 G | 159,823G | 178,58 | 154,77 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 172,3 G | 171,691G-2,12G-2,12G-2,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 241,21 G | 239,84G-40,164G-0,502G-0,211G-0,211G-0,211G-0,502G-0,502G-0,745G-1,003G-1,003G-1,003G-0,729G-1,228G-1,487G-1,762G-0,971G-0,729G-0,437G-0,729G-0,663G-0,906G-0,906G-0,906G | 250,58 | 195,67 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 265,21 G | 264,014G-4,364G-4,398G-4,766G-4,766G-4,766G-4,766G-4,766G-5,056G-5,347G-5,324G-5,324G-5,056G-5,638G-5,704G-5,704G-5,09G-4,878G-4,61G-4,9G-5,213G-5,213G-5,213G-5,213G | 275,76 | 215,66 |
| 1 | Euro 1,88 | Euro 1,95 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 127,27 G | 126,84G-7,04G-7,04G-7,04G-7,04G-7,04G-6,9G-6,9G-6,9G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,22G-7,07G-7,07G-7,07G-6,92G-6,92G-6,92G-6,92G-6,92G | 130,53 | 117,1 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 216,32 G | 215,686G-5,98G-5,98G-5,98G-6,21G-6,21G-6,21G-6,21G-6,45G-6,45G-6,45G-6,45G-6,45G-6,71G-6,71G-6,71G-6,5G-6,28G-6,28G-6,28G-6,53G-6,53G-6,53G-6,53G | 221,26 | 198,88 |
| 1 | Euro 0,27 | Euro 0,41 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 49,39 G | 49,237G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,39G-9,39G-9,38G-9,33G-9,33G-9,33G-9,33G-9,38G-9,38G | 51,15 | 48,58 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,06 G | 69,826G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-70,04G-0,04G-0,04G-69,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 72,78 | 69,06 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,71 G | 9,629G-9,66G-9,671G-9,671G-9,681G-9,676G-9,676G-9,688G-9,699G-9,699G-9,709G-9,709G-9,709G-9,718G-9,733G-9,733G-9,709G-9,695G-9,668G-9,663G-9,679G-9,688G-9,688G-9,688G | 10,06 | 8,13 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,8 G | 25,445G-5,597G-5,678G-5,674G-5,706G-5,705G-5,705G-5,732G-5,762G-5,768G-5,767G-5,767G-5,739G-5,795G-5,8G-5,835G-5,745G-5,708G-5,643G-5,643G-5,705G-5,671G-5,705G-5,705G | 26,14 | 18,54 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,22 G | 14,126G-4,165G-4,179G-4,176G-4,176G-4,163G-4,163G-4,182G-4,197G-4,197G-4,214G-4,214G-4,214G-4,232G-4,244G-4,249G-4,228G-4,214G-4,195G-4,203G-4,205G-4,211G-4,226G-4,226G | 14,66 | 11,3 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 343,4 G | 342,578G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,433G-4,871G-4,871G-5,223G-4,38G-4,38G-4,009G-4,009G-4,009G-4,009G-4,452G-4,452G | 378,36 | 300,05 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 288,52 G | 286,521G-6,77G-8,58G-9,09G-8,47G-8,76G-8,76G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,25G-8,57G-8,57G-8,57G-8,57G-8,41G-8,43G-8,43G-8,43G-8,43G-8,72G | 299,74 | 230,17 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 223,13 G | 222,801G-2,801G-3,54G-4,19G-3,14G-3,61G-3,36G-3,62G-3,62G-3,86G-3,86G-3,39G-3,16G-3,39G-3,61G-3,61G-3,35G-3,28G-3,29G-3,06G-3,49G-3,49G-3,49G-3,49G | 232,02 | 179,04 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 194,71 G | 193,801G-5,01G-5,01G-5,01

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 96,88 G | 96,891G-6,891G-6,891G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 91,13 G | 90,734G-0,87G-0,87G-0,97G-0,97G-0,97G-0,97G-1,08G-1,08G-1,18G-1,18G-1,18G-1,07G-1,28G-1,27G-1,38G-1,14G-1,02G-1,02G-1,12G-1,12G-1,12G-1,12G-1,12G | 93,93 | 74,81 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 54,97 G | 54,718G-4,8G-4,8G-4,86G-4,88G-4,89G-4,89G-4,89G-4,97G-4,97G-4,97G-4,97G-4,97G-5,03G-5,04G-5,11G-4,99G-4,91G-4,88G-4,95G-4,94G-4,94G-4,94G-5G | 56,87 | 45,4 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,1 G | 0,1G | 0,18 | 0,1 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 73,87 G | 73,383G-3,581G-3,765G-3,691G-3,667G-3,65G-3,65G-3,759G-3,858G-3,858G-3,858G-3,858G-3,881G-3,96G-4,035G-4,147G-4,071G-3,942G-3,942G-3,934G-3,964G-3,996G-3,996G-3,937G | 76,62 | 61,71 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,32 G | 55,267G-5,32G-5,32G-5,32

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 33,2 G | 32,927G-3,095G-3,134G-3,134G-3,193G-3,205G-3,209G-3,231G-3,206G-3,206G-3,231G-3,231G-3,179G-3,259G-3,258G-3,305G-3,181G-3,165G-3,027G-3,05G-3,103G-3,069G-3,105G-3,105G | 33,73 | 23,66 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 20,05 G | 19,926G-9,928G-9,946G-9,968G-9,983G-9,965G-9,965G-9,983G-20,067G-0,067G-0,085G-0,085G-0,062G-0,107G-0,127G-0,145G-0,096G-0,068G-0,046G-0,033G-0,033G-0,073G-0,079G-0,056G | 20,78 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,93 G | 13,87G-3,88G-3,89G-3,89G-3,9G-3,91G-3,91G-3,93G-3,94G-3,94G-3,94G-3,94G-4,05G-3,97G-3,97G-4,1G-4,08G-4,06G-4,04G-4,06G-4,07G-4,07G-4,07G-4,07G | 14,57 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 15,03 G | 14,958G-4,97G-5G-5,01G-5G-5,01G-5,01G-5,03G-5,05G-5,05G-5,05G-5,05G-5,03G-5,08G-5,07G-5,09G-5,04G-5,03G-5G-5,04G-5,04G-5,04G-5,06G-5,04G | 15,78 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,19 G | 10,1G-0,135G-0,118G-0,129G-0,133G-0,147G-0,149G-0,151G-0,153G-0,153G-0,155G-0,155G-0,155G-0,16G-0,186G-0,197G-0,163G-0,159G-0,128G-0,136G-0,139G-0,134G-0,132G-0,144G | 10,72 | 9,14 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 101,33 G | 100,331G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,844G-0,707G-0,707G-0,707G-0,707G-0,707G-0,495G-0,601G-0,601G-0,601G-0,601G-0,601G-0,465G-0,465G-0,465G-0,465G-0,465G | 102,28 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,74 G | 20,43G-0,497G-0,603G-0,624G-0,624G-0,638G-0,638G-0,638G-0,664G-0,648G-0,656G-0,657G-0,658G-0,664G-0,697G-0,724G-0,684G-0,681G-0,629G-0,62G-0,62G-0,608G-0,634G-0,634G | 22,57 | 19,21 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 25,04 G | 24,849G-4,933G-4,935G-4,971G-4,971G-4,973G-4,973G-5,001G-5,027G-5,027G-5,051G-5,051G-5,05G-5,103G-5,13G-5,112G-5,06G-5,032G-4,969G-4,991G-5,031G-4,999G-5,029G-5,029G | 25,43 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,92 G | 32,528G-2,825G-2,745G-2,745G-2,774G-2,783G-2,783G-2,795G-2,819G-2,819G-2,854G-2,854G-2,854G-2,945G-2,967G-2,961G-2,887G-2,856G-2,725G-2,746G-2,829G-2,784G-2,852G-2,838G | 33,34 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,65 G | 42,171G-2,179G-2,165G-2,243G-2,173G-2,173G-2,218G-2,24G-2,24G-2,225G-2,225G-2,225G-2,122G-2,122G-2,122G-2,122G-2,122G-2,122G-2,122G-2,02G-2,02G-2,02G-2,02G-2,02G | 43,82 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 100,16 G | 99,551G-9,85G-9,822G-9,867G-9,867G-9,867G-9,867G-9,867G-100,001G-0,271G-0,401G-0,401G-0,401G-0,276G-0,391G-0,391G-0,399G-0,291G-0,269G-0,166G-0,004G-0,002G-0,003G-0,003G-99,997G | 101,35 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,12 G | 9,986G-10,009G-0,011G-0,022G-0,034G-0,038G-0,05G-0,062G-0,076G-0,076G-0,076G-0,08G-0,08G-0,08G-0,102G-0,084G-0,096G-0,087G-0,067G-0,067G-0,067G-0,05G-0,062G-0,062G | 10,65 | 9,09 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,58 G | 20,351G-0,433G-0,43G-0,455G-0,455G-0,478G-0,478G-0,478G-0,481G-0,502G-0,502G-0,502G-0,478G-0,531G-0,555G-0,578G-0,518G-0,497G-0,447G-0,452G-0,473G-0,448G-0,474G-0,474G | 22,4 | 19,1 |
| | | | | | | | Axxion S.A. | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,96 G | 30,381G-0,581G-0,613G-0,613G-0,613G-0,59G-0,59G-0,616G-0,616G-0,616G-0,649G-0,649G-0,649G-0,649G-0,826G-0,826G-0,792G-0,792G-0,755G-0,755G-0,787G-0,787G-0,787G-0,787G | 32,35 | 27,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Axxion S.A.<br>Albr.&Cie.-Al.&C.Optiselect F. | 1 | 303,16 G | 300,788G-0,788G-1,784G-1,739G-2,06G-1,989G-1,989G-2,379G-2,379G-2,379G-2,435G-2,435G-2,435G-2,435G-2,435G-2,768G-3,601G-2,605G-2,484G-1,997G-1,606G-1,881G-1,71G-2,017G-2,017G | 313,9 | 244,26 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 58,08 G | 57,794G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8G-8,2G-8,08G-8,08G-8,02G-8,02G-8,1G-8,1G-8,1G-8,1G | 59,26 | 53,42 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 160,34 G | 159,89G-60,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,27G-0,5G-0,5G-0,5G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 167,58 | 134,58 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 65,35 G | 64,999G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,178G-5,441G-5,291G-5,285G-5,145G-5,21G-5,276G-5,276G-5,276G-5,276G | 68,13 | 62,3 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 150,71 G | 150,075G-0,4G-0,4G-0,4G-0,57G-0,57G-0,57G-0,57G-0,57G-0,72G-0,72G-0,72G-0,72G-0,73G-1,26G-1,26G-1,09G-0,93G-0,93G-0,93G-1,09G-1,09G-1,09G-1,09G | 158,59 | 128,28 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 550 G | 550G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,41G-0,41G-0G-0G-0G-0G-0G-0G-0G-0G | 565,02 | 469,19 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 160,46 G | 159,881G-60,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-59,956G-9,956G-9,956G-9,956G-9,956G-9,956G-9,956G-9,956G-9,956G-9,956G-9,956G | 163,11 | 148,44 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 142,03 G | 141,68G-2,03G-2,03G-2,03

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 105,57 G | 105,601G-5,601G-5,601G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,19 | US$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,75 G | 40,46G-0,56G-0,603G-0,603G-0,603G-0,659G-0,7G-0,787G-0,833G-0,805G-0,805G-0,86G-0,807G-0,868G-0,684G-0,677G-0,511G-0,518G-0,559G-0,559G-0,559G-0,512G | 46,11 | 37,83 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.501,95 G | 1482,461G-6,583G-7,306G-7,306G-7,306G-7,306G-7,306G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-6,382G-8,177G-9,956G-6,402G-6,402G-94,411G-2,634G-2,634G-2,634G-2,634G | 1.990,5 | 1.399,4 |
| 5 | US$ 0,56 | US$ 0,27 | 03.08.21 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,11 G | 8,101G-8,101G-8,101G-8,101G-8,11G-8,11G-8,11G-8,11G-8,125G-8,125G-8,125G-8,125G-8,115G-8,095G-8,105G-8,115G-8,105G-8,105G-8,095G-8,085G-8,085G-8,085G-8,085G-8,085G | 8,2 | 7,48 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 134,68 G | 133,163G-3,401G-3,572G-3,572G-3,572G-3,595G-3,595G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,574G-3,697G-3,665G-3,665G-3,538G-3,156G-2,93G-2,947G-2,535G-2,535G-2,535G | 149,06 | 123,31 |
| 5 | US$ 2,18 | US$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 246,14 G | 243,777G-4,321G-4,321G-4,321G-4,321G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,681G-4,681G-4,721G-4,721G-4,721G-4,461G-4,099G-4,099G-3,521G-3,521G-3,601G | 258,02 | 202,55 |
| 5 | US$ 0,47 | US$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 58,52 G | 58,148G-8,396G-8,396G-8,401G-8,401G-8,361G-8,361G-8,361G-8,426G-8,426G-8,426G-8,486G-8,486G-8,601G-8,601G-8,621G-8,585G-8,517G-8,397G-8,411G-8,411G-8,491G-8,426G-8,426G | 60,28 | 46,48 |
| 5 | US$ 2,35 | US$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 126,24 G | 125,722G-5,88G-5,94G-5,91G-6,05G-6,05G-6,05G-6,36G-6,65G-6,53G-6,78G-6,61G-6,48G-6,69G-6,83G-6,96G-6,18G-6,15G-4,99G-5,01G-5,16G-5,16G-5,16G-5,16G | 130,28 | 107,48 |
| 5 | US$ 0,26 | US$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,35 G | 26,07G | 30,57 | 24,39 |
| 5 | US$ 0,17 | US$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 18,38 G | 18,343G-8,37G-8,35G-8,37G-8,38G-8,38G-8,38G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G-8,4G-8,39G-8,42G-8,32G-8,32G-8,3G-8,3G-8,31G-8,3G-8,3G-8,28G | 18,98 | 14,82 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 80,72 G | 80,66G-79,27G-80,68G-0,58G-0,58G-0,73G-0,83G-0,74G-1,02G-1,02G-1,12G-1,01G-0,95G-0,89G-0,82G-0,73G-0,4G-0,39G-0,13G-79,73G-9,73G-9,73G-9,73G-9,73G | 92,06 | 69,27 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 23,52 G | 23,437G-3,437G-3,437G-3,439G-3,439G-3,463G-3,463G-3,487G-3,513G-3,513G-3,537G-3,513G-3,513G-3,529G-3,529G-3,565G-3,491G-3,469G-3,351G-3,351G-3,375G-3,375G-3,375G-3,375G | 24,06 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 23,66 G | 23,569G-3,605G-3,605G-3,605G-3,622G-3,636G-3,636G-3,636G-3,667G-3,667G-3,667G-3,667G-3,667G-3,696G-3,694G-3,727G-3,662G-3,632G-3,62G-3,637G-3,666G-3,666G-3,666G-3,666G | 24,17 | 20,38 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 80,87 G | 80,65G-0,47G-0,55G-0,46G-0,3G-0,53G-0,63G-0,63G-0,82G-0,82G-0,84G-0,85G-0,7G-0,64G-0,61G-0,53G-0,34G-0,18G-79,92G-9,82G-9,9G-9,82G-9,82G-9,82G | 91,83 | 69,88 |
| 5 | US$ 0,34 | US$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,64 G | 23,541G-3,65G-3,61G-3,61G-3,61G-3,61G-3,61G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,61G-3,63G-3,65G-3,6G-3,6G-3,6G-3,6G-3,54G-3,54G-3,54G-3,54G | 24,04 | 22,5 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 126,09 G | 125,602G-5,76G-5,83G-5,68G-5,69G-5,82G-5,82G-5,96G-6,27G-6,15G-6,4G-6,22G-6,09G-6,53G-6,54G-6,7G-6,12G-5,99G-5,11G-5,37G-5,53G-5,53G-5,53G-5,53G | 128,92 | 106,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.507,87 G | 1489,51G-92,755G-3,301G-3,301G-3,301G-4,436G-4,436G-6,068G-6,068G-6,068G-6,068G-6,068G-6,278G-2,95G-3,147G-6,201G-2,969G-2,708G-8,301G-8,301G-8,001G-7,921G-7,51G-7,51G | 1.980,67 | 1.399,5 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 134,95 G | 132,631G-2,852G-3,53G-3,683G-3,683G-3,733G-3,733G-3,915G-3,915G-3,915G-3,915G-3,915G-3,915G-3,587G-3,738G-3,912G-3,76G-3,587G-2,977G-2,68G-2,68G-2,68G-2,68G-2,68G | 149,2 | 123,29 |
| 5 | Euro 0,15 | Euro 0,16 | 04.05.21 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 18,34 G | 18,303G-8,34G-8,316G-8,316G-8,316G-8,316G-8,316G-8,316G-8,316G-8,337G-8,337G-8,337G-8,337G-8,337G-8,357G-8,357G-8,376G-8,296G-8,275G-8,334G-8,334G-8,381G-8,362G-8,362G-8,362G | 18,88 | 14,74 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,89 G | 40,45G-0,587G-0,587G-0,587G-0,587G-0,64G-0,682G-0,77G-0,816G-0,82G-0,841G-0,755G-0,843G-0,893G-0,817G-0,864G-0,864G-0,703G-0,703G-0,703G-0,585G-0,585G-0,585G | 45,95 | 37,83 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 26,39 G | 26,09G | 30,55 | 24,51 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 245,46 G | 243,357G-4,161G-4,161G-4,441G-4,441G-4,441G-4,441G-5,041G-5,041G-5,341G-5,341G-5,341G-5,341G-4,901G-5,201G-5,461G-5,515G-5,515G-4,235G-3,692G-3,815G-3,815G-3,815G-3,815G | 258,84 | 202,41 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 133,98 G | 133,087G-3,345G-3,508G-3,523G-3,657G-3,657G-3,657G-3,798G-4,104G-4,104G-4,104G-4,104G-3,958G-4,108G-4,119G-4,263G-3,756G-3,764G-2,034G-1,877G-2,023G-2,023G-2,023G-2,023G | 147,51 | 122,35 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 106,89 G | 106,84G-5,02G-6,79G-6,62G-6,65G-6,83G-6,93G-6,82G-7,09G-7,09G-7,22G-7,2G-7,13G-7,13G-7,01G-6,9G-6,15G-6,22G-6,03G-5,54G-5,54G-5,54G-5,54G-5,54G | 116,8 | 83,1 |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 99,1 G | 97,82G-9,27 | 100,84 | 78,79 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 18,29 G | 18,211G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,508-8,238G-8,238G-8,383G-8,424G-8,43G-8,365G-8,385G-8,409G-8,409G-8,428G-8,428G | 19,1 | 14,26 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 213,88 G | 212,961G-3,23G-4,48G-4,61G-4,34G-4,05G-4,27G-4,64G-4,92G-4,92G-5,14G-5,39G-5,17G-5,16G-5,41G-6G-5,95G-5,73G-5,51G-5,51G-5,73G-5,73G-5,73G-5,73G | 219,73 | 178,65 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 218,88 G | 217,253G-7,881G-7,948G-7,948G-8,194G-8,401G-8,401G-8,401G-8,401G-8,761G-8,761G-8,761G-8,57G-9,308G-9,308G-9,176G-8,57G-8,645G-8,172G-8,437G-8,437G-7,741G-7,741G-7,741G | 236,6 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,38 G | 1,366G-1,369G-1,37G-1,37G-1,372G-1,373G-1,372G-1,373G-1,376G-1,376G-1,374G-1,376G-1,374G-1,377G-1,38G-1,381G-1,377G-1,376G-1,374G-1,374G-1,373G-1,376G-1,376G | 1,46 | 1,2 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 407,67 G | 405,631G-6,3G-6,3G-6,3G-6,34G-6,34G-6,34G-6,83G-7,32G-7,32G-7,29G-7,29G-6,76G-7,78G-7,78G-7,78G-6,83G-6,34G-5,92G-5,92G-6,83G-6,83G-6,83G-6,83G | 420,41 | 335,97 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 68,16 G | 68,188G-8,28G-8,3G-8,37G-8,37G-8,44G-8,44G-8,44G-8,53G-8,53G-8,58G-8,58G-8,51G-8,66G-8,65G-8,72G-8,56G-8,46G-8,39G-8,47G-8,51G-8,51G-8,51G-8,52G | 71,04 | 52,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 50,05 G | 49,749G-9,871G-9,935G-9,935G-9,935G-50,001G-0,001G-0,001G-0,066G-0,066G-0,131G-0,131G-0,131G-0,164G-0,248G-0,227G-0,123G-0,058G-49,878G-9,878G-9,947G-9,937G-50,006G-0,028G | 50,83 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,45 G | 12,442G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,44G-2,43G-2,43G-2,43G | 12,59 | 11,49 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 37,22 G | 36,927G-7,067G-7,067G-7,067G-7,115G-7,117G-7,117G-7,165G-7,201G-7,201G-7,225G-7,225G-7,225G-7,237G-7,373G-7,359G-7,248G-7,206G-7,043G-7,095G-7,165G-7,122G-6,85G-6,829G | 39,1 | 27,82 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 85,54 G | 84,582G-4,953G-5,053G-4,969G-5,097G-5,057G-5,057G-5,164G-5,256G-5,256G-5,255G-5,255G-5,16G-5,503G-5,503G-5,561G-5,199G-5,081G-4,905G-4,859G-4,979G-4,917G-5,451G-5,451G | 87,85 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 132,6 G | 131,31G | 150,47 | 104,58 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 196,4 G | 195,236G-5,711G-5,931G-5,911G-5,899G-5,801G-5,801G-5,951G-6,121G-6,121G-6,341G-6,341G-6,541G-6,541G-6,611G-6,751G-6,681G-6,42G-6,05G-5,901G-6,151G-6,151G-5,332G-5,128G | 203,92 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 163,58 G | 162,696G-3,01G-2,95G-3,11G-3,11G-3,28G-3,28G-3,52G-3,52G-3,75G-3,76G-3,76G-3,58G-4,01G-3,99G-4,23G-3,57G-3,42G-3,23G-3,43G-3,84G-3,84G-3,84G-3,84G | 168,21 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 71,8 G | 71,096G-1,291G-1,376G-1,398G-1,441G-1,522G-1,522G-1,584G-1,584G-1,584G-1,582G-1,655G-1,581G-1,771G-1,856G-1,916G-1,725G-1,673G-1,434G-1,467G-1,536G-1,45G-1,446G | 75,68 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 281,74 G | 278,622G-9,894G-80,07G-0,048G-0,876G-0,64G-0,64G-1,056G-1,435G-1,435G-1,262G-1,262G-1,262G-1,772G-1,804G-1,846G-79,97G-9,813G-8,761G-8,044G-8,813G-8,295G-81,123G | 292,55 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,51 G | 28,468G-8,52G-8,52G-8,52G-8,54G-8,54G-8,54G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,52G-8,55G-8,55G-8,51G-8,51G-8,51G-8,49G-8,46G-8,46G-8,46G-8,46G | 28,77 | 25,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 139,54 G | 139,55G-9,772G-9,512G-9,512G-9,512G-9,631G-9,631G-9,631G-9,813G-9,813G-9,813G-9,813G-9,671G-9,512G-9,512G-9,624G-9,568G-9,568G-9,568G-9,568G-9,568G-9,568G-9,568G-9,222G | 141,23 | 127,87 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 34,8 G | 34,858G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,91G-4,93G-5,08G-4,85G-4,83G-4,79G-4,79G-4,79G-4,79G-4,79G | 37,5 | 26,45 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 22,34 G | 22,083G-2,119G-2,131G-2,131G-2,131G-2,131G-2,131G-2,155G-2,155G-2,155G-2,155G-2,155G-2,155G-2,136G-2,136G-2,159G-2,137G-2,137G-2,137G-2,091G-2,091G-2,091G-2,173G-2,173G | 29,57 | 20,77 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,5 G | 20,247G-0,305G-0,297G-0,319G-0,319G-0,319G-0,319G-0,343G-0,343G-0,343G-0,343G-0,343G-0,343G-0,317G-0,307G-0,353G-0,31G-0,292G-0,297G-0,249G-0,249G-0,254G-0,302G-0,302G | 29,46 | 19,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 60,48 G | 60,48G-0,56G-0,64G-0,61G-0,61G-0,67G-0,67G-0,76G-0,83G-0,83G-0,83G-0,83G-0,83G-0,75G-0,98G-0,97G-0,97G-0,81G-0,73G-0,64G-0,8G-0,81G-0,81G-0,81G-0,8G | 62,78 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 97,26 G | 96,748G-7,153G-7,153G-7,153G-7,276G-7,291G-7,291G-7,4G-7,518G-7,518G-7,622G-7,48G-7,48G-7,645G-7,582G-7,73G-7,416G-7,324G-7,022G-7,008G-7,221G-7,012G-7,539G | 101,01 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,57 G | 17,531G-7,59G-7,59G-7,59

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 47,6 G | 47,053G-7,168G-7,166G-7,217G-7,217G-7,23G-7,23G-7,294G-7,294G-7,304G-7,304G-7,304G-7,299G-7,177G-7,235G-7,241G-7,198G-7,166G-7,166G-7,063G-7,063G-7,074G-7,074G-7,062G | 52,18 | 44,03 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 67,72 G | 67,459G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,55G-7,63G-7,89G-7,75G-7,63G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G | 69,58 | 58,57 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 42,02 G | 41,878G-1,96G-2G-2,01G-2,01G-2,06G-2,06G-2,06G-2,12G-2,12G-2,12G-2,12G-2,12G-2,22G-2,22G-2,26G-2,12G-2,07G-2,02G-2,12G-2,12G-2,12G-2,12G-2,12G | 43,67 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 20,32 G | 20,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,3G-0,3G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 20,49 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,55 G | 15,537G-5,55G-5,55G-5,55

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 39,64 G | 39,36G-9,487G-9,495G-9,495G-9,448G-9,441G-9,441G-9,489G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,605G-9,655G-9,683G-9,535G-9,529G-9,423G-9,455G-9,495G-9,466G-9,361G-9,302G | 41,1 | 30,03 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 39,67 G | 39,201G-9,427G-9,56G-9,54G-9,451G-9,444G-9,444G-9,484G-9,547G-9,547G-9,547G-9,547G-9,491G-9,601G-9,661G-9,704G-9,538G-9,532G-9,426G-9,433G-9,464G-9,469G-9,377G-9,21G | 41,07 | 29,94 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,66 G | 45,404G-5,515G-5,542G-5,581G-5,643G-5,803G-5,775G-5,829G-5,925G-5,975G-5,975G-5,922G-5,922G-5,917G-5,921G-5,967G-5,875G-5,925G-5,813G-5,743G-5,783G-5,595G-5,621G-5,401G | 47,77 | 33,22 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 45,64 G | 45,125G-5,291G-5,468G-5,541G-5,584G-5,638G-5,695G-5,695G-5,778G-5,762G-5,81G-5,81G-5,76G-5,764G-5,776G-5,841G-5,737G-5,795G-5,726G-5,73G-5,73G-5,73G-5,621G-5,565G | 47,74 | 33,12 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 28,09 G | 27,86G-7,916G-7,97G-7,97G-7,97G-7,99G-7,99G-7,99G-8,023G-8,023G-8,059G-8,059G-8,059G-8,109G-8,109G-8,121G-8,087G-8,041G-7,965G-7,991G-8,02G-8,002G-8,04G-8,04G | 28,82 | 22,46 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 28,08 G | 27,849G-7,915G-7,979G-8,016G-8,016G-8,013G-8,013G-8,044G-8,076G-8,076G-8,076G-8,076G-8,076G-8,135G-8,166G-8,181G-8,06G-8,056G-7,974G-7,976G-8,007G-7,997G-8,034G-8,034G | 28,82 | 22,47 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,7 G | 19,421G-9,586G-9,62G-9,62G-9,648G-9,649G-9,649G-9,649G-9,649G-9,649G-9,649G-9,681G-9,681G-9,661G-9,724G-9,724G-9,751G-9,702G-9,686G-9,619G-9,66G-9,686G-9,664G-9,656G-9,635G | 20,35 | 17,25 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 16,36 G | 16,154G-6,262G-6,322G-6,322G-6,339G-6,339G-6,339G-6,356G-6,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,372G-6,404G-6,36G-6,36G-6,299G-6,322G-6,322G-6,32G-6,341G-6,341G | 16,59 | 13,07 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 43 G | 43,028G-3,03G-3,03G-3,03G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-3,077G-3,077G-3,077G-3,077G-3,077G-3,025G-3,025G-3,081G-3,081G-3,081G-3,081G | 44,31 | 40,7 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 97,27 G | 96,721G-6,926G-6,926G-7,061G-7,061G-7,101G-7,101G-7,161G-7,161G-7,271G-7,271G-7,271G-7,376G-7,446G-7,576G-7,456G-7,486G-7,296G-7,037G-7,03G-7,031G-6,996G-7,441G-7,441G | 100,9 | 75,21 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,5 G | 30,361G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,56G-0,56G-0,56G-0,56G-0,52G-0,48G-0,48G-0,52G-0,48G-0,48G-0,48G-0,42G-0,42G-0,42G-0,37G-0,37G | 31,41 | 29,98 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 37,06 G | 36,704G-6,937G-6,937G-6,983G-6,99G-7,027G-7,027G-7,064G-7,108G-7,108G-7,145G-7,107G-7,065G-7,209G-7,213G-7,258G-7,108G-7,037G-6,876G-6,961G-7,049G-6,966G-6,71G-6,673G | 38,96 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 67,63 G | 67,378G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,796G-7,684G-7,573G-7,493G-7,566G-7,649G-7,649G-7,649G-7,649G | 69,01 | 58,53 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 68,68 G | 68,258G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,36G-8,38G-8,86G-8,64G-8,54G-8,38G-8,36G-8,46G-8,4G-8,49G-8,49G | 71,55 | 52,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 98,51 G | 97,423G-7,976G-7,742G-7,742G-7,771G-7,771G-7,771G-7,815G-7,919G-7,919G-8,022G-7,879G-7,879G-8,432G-8,332G-8,277G-8,118G-7,956G-7,834G-8,004G-8,192G-8,042G-8,746G | 101,99 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 281,72 G | 277,103G-8,69G-9,669G-9,908G-9,908G-9,908G-9,908G-80,268G-0,268G-0,445G-0,809G-0,452G-0,166G-1,708G-1,359G-1,757G-0,048G-79,832G-8,747G-8,031G-8,798G-8,437G-81,039G | 292,4 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 34,77 G | 34,549G-4,6G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,89G-4,85G-4,97G-4,75G-4,78G-4,7G-4,74G-4,79G-4,79G-4,79G-4,79G | 37,45 | 26,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 49,71 G | 49,445G-9,732G-9,604G-9,604G-9,604G-9,604G-9,645G-9,645G-9,706G-9,706G-9,767G-9,708G-9,708G-9,918G-9,821G-9,864G-9,743G-9,675G-9,598G-9,737G-9,754G-9,741G-9,952G-9,987G | 50,66 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,28 G | 56,3G | 57,18 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 47,05 G | 46,59G | 57,61 | 43,83 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 16,41 G | 16,276G-6,3G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,3G-6,3G-6,4G-6,35G-6,34G-6,3G-6,32G-6,36G-6,34G-6,37G-6,35G | 16,86 | 12,9 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 85,5 G | 84,772G-4,914G-4,977G-5,037G-5,146G-5,051G-5,051G-5,095G-5,205G-5,205G-5,296G-5,281G-5,178G-5,506G-5,506G-5,571G-5,165G-5,133G-4,827G-4,827G-4,999G-4,88G-5,341G-5,341G | 87,8 | 65,31 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 127,54 G | 125,541G-6,39G-6,864G-6,84G-6,976G-6,841G-6,841G-7,011G-7,011G-7,011G-7,16G-7,16G-7,027G-7,4G-7,4G-7,556G-7,071G-6,947G-6,654G-6,509G-6,798G-6,658G-6,368G-6,644G | 132,72 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 71,48 G | 70,73G-0,969G-0,982G-1,055G-1,055G-1,138G-1,138G-1,138G-1,211G-1,211G-1,197G-1,27G-1,196G-1,362G-1,449G-1,531G-1,315G-1,321G-1,07G-1,153G-1,226G-1,128G-1,154G-1,154G | 75,7 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 46,9 | 46,51G | 57,56 | 43,96 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,62 G | 14,559G-4,58G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,59G-4,59G-4,59G-4,59G-4,6G-4,62G-4,6G-4,62G-4,51G-4,52G-4,49G-4,55G-4,53G-4,53G-4,53G | 15,11 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 161,59 G | 162,297G-2,5G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,42G-3,26G-3,05G-2,86G-2,86G-3,04G-3,12G-3,12G-3,12G-3,12G | 168,1 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 131,97 G | 131,38G-1,25G-1,54G-1,31G-1,31G-1,69G-1,8G-1,71G-2,11G-2,11G-2,18G-2,21G-1,88G-1,97G-1,79G-1,69G-1,11G-1,05G-0,89G-0,57G-0,57G-0,55G-0,55G-0,53G | 151,42 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 43,21 G | 42,98G-3,083G-3,081G-3,129G-3,129G-3,169G-3,169G-3,271G-3,321G-3,34G-3,31G-3,31G-3,331G-3,337G-3,36G-3,213G-3,157G-3,133G-3,092G-3,092G-3,092G-2,948G-2,948G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,34 G | 32,218G-2,218G-2,181G-2,181G-2,181G-2,216G-2,216G-2,25G-2,284G-2,284G-2,284G-2,284G-2,284G-2,251G-2,286G-2,286G-2,192G-1,91G-2,039G-2,004G-2,046G-2,086G-2,048G-2,082G-2,081G | 37,95 | 29,48 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 75,42 G | 74,682G-6,075-4,87 | 81,37 | 68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,5 G | 51,889G-2,186G-2,375G-2,44G-2,44G-2,44G-2,515G-2,515G-2,669G-2,669G-2,604G-2,604G-2,551G-2,846G-2,851G-2,523G-2,439G-2,262G-2,378G-2,488G-2,419G-2,227G-2,227G | 58,47 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 42,11 G | 41,88G-1,95G-1,98G-1,99G-1,99G-2,04G-2,04G-2,04G-2,12G-2,12G-2,11G-2,11G-2,11G-2,23G-2,18G-2,23G-2,08G-2,08G-2,03G-2,08G-2,13G-2,08G-1,87G-1,87G | 43,55 | 32,37 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 47,57 G | 47,048G-7,177G-7,185G-7,185G-7,185G-7,243G-7,243G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,184G-7,216G-7,275G-7,179G-7,179G-7,179G-7,058G-7,058G-7,058G-7,058G-7,058G | 52,18 | 44,5 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 195,83 G | 194,326G-5,423G-5,19G-4,977G-4,977G-4,977G-4,977G-5,225G-5,458G-5,458G-5,499G-5,499G-5,321G-5,801G-6,006G-6,213G-5,692G-5,39G-5,142G-5,429G-5,656G-5,656G-4,561G-4,358G | 203,46 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 82,05 G | 81,259G-1,714G-1,835G-1,748G-1,748G-1,776G-1,776G-1,894G-1,894G-1,894G-2,018G-2,018G-1,888G-2,085G-2,17G-2,254G-2,04G-1,917G-1,815G-1,848G-1,951G-1,951G-1,879G-1,795G | 84,53 | 67,14 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,78 G | 25,761G-5,761G-5,761G-5,761G-5,79G-5,79G-5,79G-5,79G-5,83G-5,83G-5,83G-5,83G-5,8G-5,74G-5,77G-5,8G-5,77G-5,77G-5,74G-5,71G-5,71G-5,71G-5,71G-5,71G | 25,9 | 23,16 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,32 G | 17,221G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,3G-7,32G-7,32G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 17,41 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 34,99 G | 34,7G-4,85G-4,9G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5G-5G-5G-4,96G-5,1G-5,1G-5,1G-5,02G-5,01G-4,91G-4,99G-5,04G-4,99G-5,1G-5,1G | 35,62 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,28 G | 17,261G-7,28G-7,26G-7,28G-7,28G-7,28G-7,28G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,26G-7,28G-7,3G-7,26G-7,26G-7,26G-7,24G-7,24G-7,24G-7,22G-7,22G | 17,4 | 16,07 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 46,18 G | 46,241G-6,3G-6,3G-6,3G-6,35G-6,35G-6,35G-6,35G-6,41G-6,41G-6,41G-6,41G-6,41G-6,46G-6,46G-6,46G-6,4G-6,4G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G | 47,68 | 44,08 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 15,07 G | 14,877G-4,99G-5,011G-5,011G-5,035G-5,04G-5,029G-5,031G-5,04G-5,059G-5,059G-5,059G-5,059G-5,084G-5,085G-5,127G-5,069G-5,069G-5,03G-5,027G-5,036G-5,027G-5,063G-5,063G | 15,81 | 13,22 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 18,48 G | 18,312G-8,368G-8,357G-8,378G-8,378G-8,378G-8,378G-8,408G-8,438G-8,438G-8,44G-8,44G-8,44G-8,44G-8,434G-8,458G-8,393G-8,394G-8,374G-8,373G-8,373G-8,354G-8,385G-8,385G | 18,88 | 16,81 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 15,11 G | 15,081G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,09G-5,11G-5,13G-5,11G-5,11G-5,09G-5,07G-5,07G-5,07G-5,04G-5,04G | 15,2 | 13,12 |
| 9 | Euro 0,15 | Euro 0,83 | 31.08.21 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 49,51 G | 48,815G-9,068G-9,391G-9,427G-9,427G-9,397G-9,45G-9,398G-9,483G-9,429G-9,429G-9,406G-9,481G-9,461G-9,548G-9,178G-9,221G-9,158G-9,15G-9,25G-9,147G-9,149G-9,149G | 55,64 | 41,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,33 G | 32,208G-2,208G-2,172G-2,172G-2,172G-2,207G-2,207G-2,241G-2,275G-2,275G-2,275G-2,275G-2,241G-2,294G-2,286G-2,182G-1,9G-2,03G-1,994G-2,036G-2,073G-2,038G-2,072G-2,071G | 37,58 | 29,53 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 16,1 G | 16,106G-6,14G-6,15G-6,16G-6,15G-6,18G-6,18G-6,18G-6,2G-6,2G-6,2G-6,2G-6,18G-6,23G-6,23G-6,25G-6,19G-6,17G-6,15G-6,19G-6,19G-6,19G-6,2G-6,19G | 16,7 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 65,75 G | 65,38G-5,57G-5,57G-5,64G-5,64G-5,64G-5,64G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,83G-5,83G-5,9G-5,73G-5,66G-5,52G-5,52G-5,64G-5,57G-5,64G-5,57G | 66,95 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 182,78 G | 180,67G-1,687G-1,752G-1,767G-1,556G-1,556G-1,361G-1,752G-1,991G-1,998G-1,998G-1,998G-1,75G-2,434G-2,27G-2,701G-2,254G-1,903G-1,45G-1,635G-1,838G-1,838G-1,423G-1,423G | 189,39 | 138,5 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 32,32 G | 32,208G-2,195G-2,195G-2,154G-2,154G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,271G-2,272G-2,114G-1,914G-2,024G-2,028G-2,068G-2,11G-2,071G-2,137G-2,137G | 37,63 | 29,47 |
| 9 | Euro 0,43 | Euro 0,61 | 31.08.21 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 16,66 G | 16,665G-6,656G-6,665G-6,673G-6,665G-6,674G-6,674G-6,697G-6,697G-6,715G-6,72G-6,72G-6,703G-6,737G-6,743G-6,743G-6,709G-6,685G-6,685G-6,703G-6,703G-6,703G-6,703G-6,722G | 17,41 | 14,6 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 135,97 G | 135,741G | 137,43 | 121,86 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 162,28 G | 161,173G | 165,15 | 138,74 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 113,79 G | 112,878G-3,564G-3,68G-3,68G-3,68

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,37 | Euro 0,17 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 105,76 G | 105,73G-5,73G-5,8G-5,8G-5,8G-5,8G-5,8G-5,855G-5,845G-5,845G-5,835G-5,835G | 107,87 | 104,76 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,48 G | 19,36G-9,478G-9,488G-9,518G-9,532G-9,588G-9,578G-9,596G-9,52G-9,476G-9,496G-9,496G | 20,95 | 17,52 |
| 6 | Euro 0,91 | Euro 0,27 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,6 G | 18,516G-8,498G-8,58G-8,572G-8,606G-8,608G-8,642G-8,628G-8,67G-8,616G-8,582G-8,61G-8,63G | 19,4 | 15,7 |
| 6 | Euro 0,91 | Euro 0,28 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,59 G | 18,51G-8,622G-8,61G-8,642G-8,662G-8,68G-8,664G-8,688G-8,632G-8,59G-8,628G-8,64G | 19,23 | 15,81 |
| 5 | Euro 0,86 | Euro 0,56 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 47,29 G | 47,03G-7,05G-7,165G-7,17-7,225-7,13G-7,195G-7,27G-7,285G-7,25G-7,38G-7,29G-7,17G-7,25G-7,27G | 48,66 | 38,92 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 289,2 G | 287,6G-7,95G-7,45G-7,85G-7,7G-7,55G-8,25G-7,95G-7,3G-7,7G-7,9G | 304,95 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 132,58 | 131,9-1,84G-1,98G-2,12G-2,4G-2,6G-2,48G-2,76G-2,56G-2,26G-2,56G-2,64G | 138,18 | 113,56 |
| 5 | Euro 0,73 | Euro 0,3 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 36,92 G | 36,64G-6,82G-6,835G-6,88G-7,005G-6,915G-7,025G-6,94G-6,89G-6,97G-6,995G | 37,83 | 30,18 |
| 5 | Euro 0,74 | Euro 0,79 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 42,61 G | 42,455G-2,375G-2,43G-2,475G-2,555G-2,59G-2,545G-2,675G-2,565G-2,45G-2,58G-2,6G | 44,62 | 34,85 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 133,32 G | 132,96G-2,8G-2,72G-2,8G-3,12G-3,16G-2,96G-3,62G-3,56G-3,24G-3,3G-3,3G | 134,04 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 34,81 | 34,635G-4,48G-4,325G-4,4G-4,42-4,405G-4,37G-4,595G-4,67G-4,55G-4,605G-4,585G | 36,16 | 29,12 |
| 5 | Euro 0,9 | Euro 0,66 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 47,23 G | 46,925G-7,025G-7,13G-7,16G-7,275G-7,26G-7,215G-7,405G-7,26G-7,18G-7,235G-7,255G | 48,6 | 38,32 |
| 5 | Euro 0,86 | Euro 0,74 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 56,12 G | 55,9G-6G-5,89G-5,92G-6,05G-6,01G-6,15G-6,01G-5,84G-5,68G-5,7G | 58,62 | 48,17 |
| 6 | Euro 0,06 | Euro 0,1 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,68 G | 9,624G-9,666G-9,704G-9,683G-9,671G-9,67G-9,674G-9,621G-9,603G-9,636G-9,644G | 10,49 | 6,75 |
| 5 | Euro 0,41 | Euro 0,08 | 15.12.21 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 63,29 G | 63G-3G-3G-3,06G-3,11G-3,24G-3,24G-3,22G-3,46G-3,22G-2,92G-3,08G-3,14G | 64,64 | 46,51 |
| 5 | US$ 2,74 | US$ 0,88 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 315,9 G | 315,7G-5,6G-6,1G-6,25G-6,95G-6,85G-7G-5,85G-4,8G-5,2G-5,6G | 318,65 | 242,5 |
| 4 | Euro 0,79 | Euro 0,51 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 137,33 G | 137,355G-7,355G-7,365G-7,41G-7,41G-7,335G-7,335G-7,465G-7,41G-7,48G-7,355G-7,355G | 140,24 | 136,22 |
| 4 | Euro 0,65 | Euro 0,43 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 82,01 G | 81,97G-2,026G-2,026G-2,066G-2,066G-2,052G-2,052G-2,058G-2,014G-2,014G-1,984G-1,984G | 83,52 | 81,91 |
| 4 | Euro 0,83 | Euro 0,28 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 101,99 G | 102G-2G-1,985G-2,045G-2,015G-1,99G-1,99G-2,05G-2,045G-2,045G-2,005G-2,005G | 103,85 | 101,51 |
| 4 | Euro 1,67 | Euro 0,98 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 141,8 G | 141,77G-1,77G-1,765G-1,84G-1,795G-1,69G-1,765G-1,915G-1,89G-1,89G-1,685G-1,685G | 146,45 | 139,96 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,14 G | 5,112G-5,109G-5,127G-5,136G-5,14G-5,149G-5,145G-5,159G-5,147G-5,138G-5,142G-5,143G | 5,37 | 4,86 |
| 4 | Euro 0,65 | Euro 0,26 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,84 G | 73,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,84G-3,84G | 75,11 | 73,82 |
| 5 | US$ 0,84 | US$ 0,46 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 47,03 G | 46,665G-6,725G-6,765G-6,835G-6,95G-6,935G-6,91G-6,91G-6,87G-6,655G-6,63G-6,605G | 70,55 | 44,71 |
| 5 | US$ 0,3 | US$ 0,01 | 15.12.21 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 140,46 G | 139,3G-9,34G-9,36G-9,58G-9,78G-40,06G-39,92G-9,72G-40,56-0,42G-0,86-0G-39,16G-9,7G-9,88-9,86G | 145,08 | 98,89 |
| 5 | Euro 0,22 | Euro 0,22 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,54 G | 15,47G-5,46G-5,472G-5,486G-5,52G-5,532G-5,502G-5,57G-5,534G-5,482G-5,52G-5,528G | 16,53 | 12,96 |
| 5 | Euro 0,71 | Euro 0,7 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,96 G | 46,81G-6,745G-6,75G-6,795G-6,89G-6,9G-6,87G-6,96-7,015G-6,9G-6,78G-6,845G-6,875G | 48,89 | 38,81 |
| 5 | Euro 0,48 | Euro 0,3 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 40,77 G | 40,595G-0,55G-0,58G-0,635G-0,515G-0,495G-0,61G-0,505G-0,46G-0,515G-0,54G | 42,22 | 29,31 |
| 4 | Euro 3,57 | Euro 1,64 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 201,27 G | 201,27G-1,44G-0,99G-1,1G-0,86G-1,14G-1,51G-1,4G-1,51G-1,07G-1,07G | 210,44 | 186,2 |
| 6 | US$ 2,32 | US$ 0,46 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 74,94 G | 74,78G-4,92G-5,05G-5,11G-5,23G-5,23G-5,34G-4,96G-4,66G-4,79G-4,9G | 76,64 | 54,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,46 | Euro 0,3 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 37,73 G | 37,555G-7,58G-7,605G-7,655G-7,62G-7,6G-7,705G-7,645G-7,52G-7,555G-7,58G | 39,75 | 31,47 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 21,47 G | 21,395G-1,58G-1,625G-1,635G-1,66G-1,68G-1,655G-1,595G-1,56G-1,42G-1,455G | 23,41 | 15,84 |
| 5 | Euro 1,04 | Euro 0,8 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,68 G | 23,63G-3,645G-3,695G-3,695G-3,785G-3,77G-3,735G-3,81G-3,775G-3,725G-3,72G-3,72G | 25,37 | 21,77 |
| 4 | Euro 0,8 | Euro 0,38 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 126,51 G | 126,59G-6,59G-6,535G-6,645G-6,645G-6,555G-6,62G-6,775G-6,78G-6,845G-6,585G-6,585G | 129,68 | 124,53 |
| 6 | Yen 11,39 | Yen 38,28 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 22,35 G | 22,14G-2,18G-2,205G-2,225G-2,25G-2,255G-2,33G-2,285G-2,22G-2,22G-2,235G | 23,8 | 20,54 |
| 5 | | | | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,43 G | 5,394G-5,387G-5,378G-5,354G-5,366G-5,365G-5,361G-5,396G-5,406G-5,389G-5,392G-5,395G | 5,64 | 4,55 |
| 5 | | Euro 0,04 | 15.09.21 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,04 G | 5,018G-5,014G-5,028G-5,029G-5,036G-5,041G-5,052G-5,047G-5,059G-5,049G-5,039G-5,045G-5,048G | 5,27 | 4,8 |
| 5 | | Euro 0,02 | 15.09.21 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 5,17 G | 5,148G-5,148G-5,157G-5,151G-5,156G-5,157G-5,158G-5,167G-5,165G-5,153G-5,148G-5,15G | 5,49 | 4,69 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,05 | Euro 0,04 | 16.09.21 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,52 G | 6,599G-6,615G-6,612G-6,621G-6,626G-6,63G-6,646G-6,637G-6,619G-6,604G-6,608G | 6,81 | 5,31 |
| 11 | | Euro 0 | 11.11.21 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 5 G | 4,9901G-4,9977G-4,9934G-4,9967G-4,9967G-4,9968G-4,9999G-5,0056G-5,0082G-4,9999G-4,9999G | 5,03 | 4,87 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,32 G | 5,3574G-5,3662G-5,3596G-5,3658G-5,3682G-5,3678G-5,3628G-5,3738G-5,37G-5,3722G-5,3408G-5,3408G | 5,44 | 5,13 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,85 G | 4,83G-4,8627G-4,8536G-4,8536G-4,8536G-4,8544G-4,8571G-4,8629G-4,8655G-4,8589G-4,8589G | 4,98 | 4,81 |
| 4 | US$ 0,05 | US$ 0,04 | 14.10.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,91 G | 4,963G-4,998G-5,001G-5,005G-5,013G-5,011G-5,019G-5,015G-5,009G | 5,06 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,48 G | 6,444G-6,5012G-6,5182G-6,5324G-6,5426G-6,5188G-6,4944G-6,499G-6,504G | 6,62 | 4,69 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,89 G | 5,895G-5,902G-5,884G-5,886G-5,891G-5,921G-5,899G-5,932G-5,931G-5,924G-5,916G-5,915G | 6,16 | 4,7 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 7,12 G | 7,062G-7,132G-7,156G-7,157G-7,156G-7,173G-7,174G-7,116G-7,109G-7,109G-7,113G | 7,6 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,75 G | 5,713G-5,764G-5,77G-5,787G-5,796G-5,802G-5,797G-5,813G-5,807G-5,798G-5,802G-5,802G | 5,83 | 4,67 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 7,19 G | 7,195G-7,168G-7,179G-7,164G-7,193G-7,185G-7,177G-7,214G-7,217G-7,179G-7,183G-7,18G | 7,77 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,43 G | 6,398G-6,443G-6,446G-6,459G-6,459G-6,459G-6,456G-6,46G-6,434G-6,415G-6,417G-6,422G | 6,78 | 5,01 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,55 G | 5,536G-5,546G-5,527G-5,531G-5,544G-5,542G-5,552G-5,546G-5,526G-5,532G-5,535G | 5,68 | 5,11 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,49 G | 6,429G-6,47G-6,476G-6,499G-6,487G-6,482G-6,504G-6,489G-6,461G-6,462G-6,465G | 6,83 | 5,2 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,55 G | 4,544G-4,5673G-4,5673G-4,5699G-4,582G-4,5768G-4,5745G-4,5702G-4,574G-4,5716G-4,5419G-4,5359G | 4,61 | 4,23 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,99 G | 4,991G-4,9996G-5,001G-5,001G-5,001G-5,002G-5,002G-5,0002G-5,002G-5,002G-4,9909G-4,9909G | 5,04 | 4,91 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,77 G | 5,748G-5,763G-5,771G-5,774G-5,783G-5,785G-5,784G-5,79G-5,796G-5,777G-5,788G-5,791G | 5,83 | 4,62 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,2 G | 6,182G-6,192G-6,205G-6,212G-6,22G-6,22G-6,22G-6,224G-6,205G-6,211G-6,212G | 6,26 | 4,71 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,59 G | 4,594G-4,6077G-4,6084G-4,6084G-4,6173G-4,6147G-4,6165G-4,6195G-4,6237G-4,6197G-4,6079G-4,5969G | 4,66 | 4,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,97 G | 6,941G-6,961G-6,951G-6,955G-6,968G-6,969G-6,965G-6,985G-6,983G-6,968G-6,97G-6,974G | 7,07 | 5,62 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,12 G | 5,1064G-5,1112G-5,115G-5,1126G-5,118G-5,1166G-5,1162G-5,125G-5,128G-5,1282G-5,1248G-5,1248G | 5,29 | 4,96 |
| 11 | Euro 0,05 | Euro 0,09 | 13.05.21 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,09 G | 5,0804G-5,0868G-5,0814G-5,0762G-5,0838G-5,087G-5,0972G-5,1064G-5,1116G-5,1008G-5,0988G | 5,33 | 4,95 |
| 11 | US$ 0,07 | US$ 0,09 | 13.05.21 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,46 G | 4,453G-4,4643G-4,4643G-4,4643G-4,4771G-4,4726G-4,4759G-4,4772G-4,4842G-4,4826G-4,4719G-4,4719G | 4,52 | 4,04 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,54 G | 6,499G-6,523G-6,533G-6,533G-6,532G-6,55G-6,527G-6,494G-6,499G-6,499G | 6,71 | 5,38 |
| 6 | US$ 0,09 | US$ 0,06 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,39 G | 6,349G-6,394G-6,404G-6,417G-6,414G-6,415G-6,425G-6,409G-6,378G-6,37G-6,373G | 6,57 | 5,35 |
| 3 | US$ 0,07 | US$ 0,05 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,46 G | 4,4664G-4,4664G-4,467G-4,4715G-4,4751G-4,4736G-4,4754G-4,4767G-4,4755G-4,4785G-4,4619G-4,4589G | 4,52 | 4,08 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,18 G | 5,2024G-5,2034G-5,2032G-5,2032G-5,2028G-5,2026G-5,2026G-5,2074G-5,209G-5,2092G-5,1858G-5,1858G | 5,27 | 5,06 |
| 6 | Euro 0,14 | Euro 0,04 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,54 G | 6,502G-6,523G-6,529G-6,541G-6,542G-6,534G-6,555G-6,541G-6,523G-6,529G-6,531G | 6,82 | 5,48 |
| 6 | US$ 0,1 | US$ 0,05 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,7 G | 5,657G-5,673G-5,687G-5,692G-5,695G-5,712G-5,698G-5,687G-5,678G-5,684G | 5,9 | 5,03 |
| 6 | US$ 0,08 | US$ 0,05 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,77 G | 7,734G-7,746G-7,759G-7,765G-7,78G-7,778G-7,794G-7,764G-7,728G-7,757G | 7,9 | 5,68 |
| 6 | US$ 0,1 | US$ 0,05 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,03 G | 6,995G-6,999G-7,013G-7,017G-7,034G-7,033G-7,029G-7,043G-7,022G-7,01G-7,012G | 7,17 | 5,38 |
| 6 | Euro 0,13 | Euro 0,05 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,45 G | 6,381G-6,382G-6,427G-6,444G-6,449G-6,441G-6,46G-6,449G-6,43G-6,44G-6,444G | 6,62 | 5,33 |
| 11 | Euro 0,09 | Euro 0,06 | 13.05.21 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,23 G | 5,227G-5,2398G-5,2352G-5,2378G-5,238G-5,2362G-5,2522G-5,2562G-5,2632G-5,2478G-5,2458G | 5,52 | 5,14 |
| 8 | Euro 0,1 | Euro 0,05 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,04 G | 5,04G-5,0426G-5,0406G-5,0424G-5,042G-5,0422G-5,0426G-5,05G-5,0556G-5,0572G-5,0498G-5,0498G | 5,28 | 5,02 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,22 G | 5,239G-5,232G-5,241G-5,252G-5,269G-5,267G-5,267G-5,255G-5,164G-5,164G | 6,71 | 4,94 |
| 7 | US$ 0,14 | US$ 0,07 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,77 G | 4,717G-4,77G-4,7765G-4,779G-4,7875G-4,7895G-4,787G-4,7925G-4,784G-4,7705G-4,7505G-4,75G | 5,29 | 3,72 |
| 3 | Euro 0,12 | Euro 0,11 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,19 G | 5,1814G-5,1816G-5,1804G-5,1804G-5,1804G-5,1788G-5,1814G-5,191G-5,1944G-5,2008G-5,1908G-5,1908G | 5,4 | 5,11 |
| 3 | Euro 0,22 | Euro 0,19 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,88 G | 4,8792G-4,8879G-4,8888G-4,8883G-4,8883G-4,8884G-4,8884G-4,8925G-4,8937G-4,896G-4,8869G-4,8869G | 5,04 | 4,79 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,32 G | 5,3026G-5,3082G-5,3106G-5,3106G-5,3178G-5,3182G-5,3184G-5,3252G-5,3294G-5,3248G-5,3248G | 5,53 | 5,08 |
| 12 | US$ 0,05 | US$ 0,04 | 17.06.21 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 9,06 G | 9,055G-9,05G-9,068G-9,074G-9,091G-9,084G-9,069G-9,121G-9,128G-9,07G-9,071G-9,069G | 9,3 | 6,44 |
| 12 | US$ 0,08 | US$ 0,08 | 17.06.21 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 6,33 G | 6,309G-6,362-6,331G-6,332G-6,332G-6,347G-6,34G-6,338G-6,331G-6,316G-6,301G-6,303G-6,355 | 6,4 | 5,03 |
| 12 | US$ 0,17 | US$ 0,17 | 17.06.21 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 4,31 G | 4,2935G-4,29G-4,323G-4,327G-4,339G-4,29G-4,29-4,271G-4,2725G-4,2635G | 4,45 | 3,41 |
| 12 | US$ 0,04 | US$ 0,05 | 17.06.21 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 7,5 G | 7,44G-7,355G-7,432G-7,445G-7,461G-7,454G-7,481G-7,413G-7,379G-7,388G-7,402G | 7,87 | 5,85 |
| 12 | US$ 0,11 | US$ 0,13 | 17.06.21 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,15 G | 5,154G-5,169G-5,173G-5,174G-5,199G-5,197G-5,197G-5,202G-5,204G | 5,21 | 4,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,09 | Euro 0,02 | 14.10.21 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 7,42 G | 7,386G-7,4016G-7,4034G-7,4094G-7,4182G-7,4174G-7,3908G-7,4028G-7,4098G | 7,58 | 6,23 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,44 G | 4,435G-4,4446G-4,4473G-4,4504G-4,449G-4,4484G-4,4409G-4,4391G-4,4353G-4,4299G-4,4279G | 4,48 | 4,07 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,65 G | 5,616G-5,623G-5,627G-5,635G-5,643G-5,647G-5,648G-5,642G-5,642G-5,617G-5,62G-5,623G | 5,89 | 5,32 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,62 G | 6,567G-6,586G-6,59G-6,597G-6,608G-6,608G-6,603G-6,626G-6,612G-6,593G-6,596G | 6,89 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,87 G | 5,829G-5,829G-5,84G-5,843G-5,852G-5,869G-5,856G-5,845G-5,852G-5,852G | 6,07 | 5,13 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,66 G | 7,616G-7,629G-7,643G-7,647G-7,665G-7,679G-7,646G-7,611G-7,636G-7,644G | 7,81 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,98 G | 6,941G-6,961G-6,965G-6,974G-6,986G-6,985G-6,986G-7,002G-6,977G-6,947G-6,955G-6,959G | 7,13 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,61 G | 6,573G-6,591G-6,588G-6,597G-6,608G-6,609G-6,602G-6,621G-6,61G-6,592G-6,606G-6,61G | 6,79 | 5,4 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,95 G | 4,927G-4,959G-4,959G-4,959G-4,959G-4,9565G-4,9565G-4,9583G-4,9654G-4,9654G-4,9599G-4,9599G | 5,07 | 4,76 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,95 G | 4,9591G-4,9591G-4,9591G-4,9591G-4,9591G-4,9577G-4,9577G-4,97G-4,97G-4,97G-4,9679G-4,9679G | 5,07 | 4,79 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,54 G | 5,5422G-5,5492G-5,5518G-5,5576G-5,5682G-5,5558G-5,5668G-5,5652G-5,5698G-5,5558G-5,5558G | 5,61 | 5,02 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,27 G | 5,245G-5,273G-5,273G-5,276G-5,279G-5,28G-5,287G-5,286G-5,288G-5,272G-5,272G | 5,34 | 5,02 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,85 G | 5,843G-5,859G-5,86G-5,867G-5,871G-5,871G-5,872G-5,885G-5,877G-5,873G-5,865G-5,869G | 6,01 | 5,24 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 6,33 G | 6,299G-6,317G-6,313G-6,329G-6,331G-6,348G-6,333G-6,322G-6,322G-6,329G | 6,45 | 5,35 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,95 G | 5,942G-5,965G-5,96G-5,968G-5,969G-5,96G-5,971G-5,974G-5,971G-5,966G-5,967G | 6,45 | 5,14 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,36 G | 7,284G-7,271G-7,332G-7,349G-7,363G-7,363G-7,36G-7,382G-7,362G-7,321G-7,336G-7,339G | 7,71 | 5,85 |
| 6 | US$ 0,08 | US$ 0,05 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,52 G | 8,486G-8,491G-8,492G-8,506G-8,526G-8,528G-8,542G-8,475G-8,505G-8,505G | 8,68 | 6,22 |
| 6 | US$ 0,09 | US$ 0,06 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,67 G | 5,64G-5,624G-5,632G-5,64G-5,654G-5,663G-5,657G-5,673G-5,663G-5,637G-5,639G-5,646G | 5,91 | 5,2 |
| 6 | US$ 0,1 | US$ 0,13 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,82 G | 5,768G-5,766G-5,773G-5,78G-5,785G-5,782G-5,819-5,806G-5,824-5,794G-5,782G-5,79G-5,796G | 6,04 | 5,12 |
| 11 | Euro 0,09 | Euro 0,15 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,42 G | 7,386G-7,394G-7,388G-7,397G-7,407G-7,408G-7,401G-7,43G-7,419G-7,398G-7,425G | 7,61 | 6,06 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,1 G | 5,102G-5,1054G-5,1088G-5,1088G-5,1088G-5,1126G-5,1128G-5,1128G-5,1154G-5,1038G-5,1038G | 5,19 | 5,08 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,05 G | 5,074G-5,0736G-5,0736G-5,0736G-5,0736G-5,0714G-5,0714G-5,0762G-5,0782G-5,0782G-5,0508G-5,0508G | 5,2 | 4,95 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,86 G | 4,8495G-4,857G-4,8595G-4,8645G-4,877G-4,874G-4,8805G-4,868G-4,8595G-4,845G-4,8455G | 4,97 | 3,53 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,02 G | 6,961G-7,001G-7G-7,008G-7,021G-7,018G-7,042G-7,026G-7,003G-7,015G-7,018G | 7,32 | 5,78 |
| 6 | Euro 0,13 | Euro 0,04 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,6 G | 6,545G-6,559G-6,568G-6,574G-6,582G-6,588G-6,603G-6,582G-6,571G-6,583G-6,588G | 6,87 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,14 G | 7,096G-7,128G-7,136G-7,145G-7,151G-7,143G-7,166G-7,152G-7,134G-7,14G-7,14G | 7,36 | 5,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,13 | Euro 0,05 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,68 G | 6,419G-6,666G-6,685G-6,689G-6,704G-6,687G-6,673G-6,684G-6,689G | 6,89 | 5,56 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 8,13 G | 8,091G-8,092G-8,104G-8,118G-8,132G-8,125G-8,125G-8,144G-8,116G-8,074G-8,103G-8,104G | 8,25 | 5,88 |
| 6 | US$ 0,08 | US$ 0,04 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,85 G | 7,806G-7,81G-7,824G-7,844G-7,841G-7,861G-7,83G-7,791G-7,82G-7,825G | 8 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,25 G | 7,205G-7,23G-7,236G-7,245G-7,257G-7,256G-7,253G-7,273G-7,246G-7,218G-7,233G-7,236G | 7,41 | 5,52 |
| 6 | US$ 0,09 | US$ 0,04 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,94 G | 6,91G-6,925G-6,935G-6,943G-6,956G-6,956G-6,954G-6,976G-6,952G-6,918G-6,93G-6,934G | 7,08 | 5,33 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,58 G | 5,531G-5,568G-5,574G-5,582G-5,588G-5,607G-5,594G-5,58G-5,583G | 5,8 | 4,91 |
| 6 | US$ 0,09 | US$ 0,05 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,36 G | 5,304G-5,334G-5,342G-5,348G-5,365G-5,352G-5,34G-5,344G-5,347G | 5,55 | 4,74 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,13 G | 6,126G-6,106G-6,116G-6,124G-6,139G-6,136G-6,132G-6,134G-6,125G-6,103G-6,094G-6,092G | 6,47 | 5,76 |
| 6 | US$ 0,11 | US$ 0,07 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,84 G | 5,838G-5,834G-5,842G-5,856G-5,854G-5,858G-5,846G-5,821G-5,806G-5,809G | 6,23 | 5,49 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 10,4 G | 10,324G-0,342G-0,35G-0,358G-0,37G-0,368G-0,352G-0,418G-0,4G-0,346G-0,382G | 10,74 | 7,94 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 7,55 G | 7,536G-7,539G-7,551G-7,557G-7,574G-7,566G-7,562G-7,588G-7,55G-7,489G-7,498G-7,504G | 7,89 | 5,68 |
| 11 | US$ 0,19 | US$ 0,18 | 13.05.21 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,63 G | 4,62G-4,6072G-4,6073G-4,611G-4,6249G-4,6203G-4,6237G-4,6197G-4,6211G-4,6199G-4,6199G | 4,64 | 4,32 |
| 6 | US$ 0,04 | US$ 0,04 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 8,04 G | 7,985G-7,99G-8G-7,995G-8,001G-7,995G-8,01G-7,994G-7,94G-7,954G-7,95G | 8,5 | 6,36 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,14 G | 7,075G-7,106G-7,103G-7,103G-7,104G-7,1G-7,051G-7,059G-7,054G | 7,56 | 5,6 |
| 6 | Euro13,54 | Euro 9,74 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.756,8 G | 1744,2G-52,4G-1,2G-3,6G-7G-7,4G-2,2G-5,4G-7,2G | 1.788,4 | 1.370,6 |
| 8 | US$ 0,1 | US$ 0,06 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,74 G | 4,732G-4,7361G-4,7369G-4,7424G-4,7462G-4,7439G-4,7439G-4,7439G-4,746G-4,7456G-4,7389G-4,7389G | 4,77 | 4,43 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,65 G | 5,689G-5,681G-5,698G-5,701G-5,712G-5,712G-5,716G-5,724-5,636G-5,604G-5,585G-5,583G | 6,07 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 38,67 G | 38,56G-8,385G-8,465G-8,61G-8,615G-8,555G-8,555G-8,49G-8,375G-8,32G | 40,38 | 34,58 |
| 4 | Euro 0,09 | Euro 0,09 | 14.10.21 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,39 G | 6,392G-6,438G-6,424G-6,426G-6,441G-6,436G-6,433G-6,452G-6,441G-6,422G-6,392G-6,392G | 6,82 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,06 G | 7,055G-7,116G-7,103G-7,104G-7,12G-7,114G-7,114G-7,134G-7,123G-7,098G-7,055G-7,055G | 7,45 | 5,9 |
| 11 | Euro 0,15 | Euro 0,24 | 13.05.21 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,03 G | 5,006G-5,041G-5,037G-5,047G-5,056G-5,058G-5,052G-5,064G-5,045G-5,038G-5,035G-5,039G | 5,18 | 4,52 |
| 11 | US$ 0,16 | US$ 0,17 | 13.05.21 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,34 G | 5,318G-5,346G-5,351G-5,356G-5,364G-5,365G-5,369G-5,363G-5,35G-5,355G | 5,39 | 4,47 |
| 7 | £ 0,09 | £ 0,03 | 14.10.21 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 9,2 G | 9,198G-9,299G-9,303G-9,312G-9,325G-9,329G-9,328G-9,355G-9,289G-9,198G-9,198G | 9,97 | 7,17 |
| 11 | US$ 0,08 | US$ 0,03 | 13.05.21 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,41 G | 4,412G-4,4131G-4,417G-4,417G-4,4237G-4,4225G-4,4225G-4,4152G-4,4106G-4,409G-4,3999G-4,3999G | 4,45 | 4,04 |
| 11 | US$ 0,12 | US$ 0,04 | 13.05.21 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,5 G | 4,496G-4,4972G-4,4991G-4,5018G-4,5081G-4,507G-4,507G-4,5016G-4,4994G-4,4963G-4,4919G-4,4919G | 4,55 | 4,18 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,98 G | 6,939G-6,979G-6,977G-6,979G-6,99G-7,001G-6,998G-7,017G-7,014G-7,004G-7,012G-7,016G | 7,13 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,56 G | 7,514G-7,479G-7,501G-7,55G-7,558G-7,559G-7,579G-7,571G-7,542G-7,568G-7,571G | 7,71 | 6,34 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,77 G | 4,765G-4,826G-4,826G-4,831G-4,836G-4,836G-4,831G-4,831G-4,836G-4,836G-4,758G-4,758G | 4,86 | 4,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,27 G | 5,239G-5,2576G-5,2622G-5,2658G-5,2746G-5,274G-5,274G-5,272G-5,2746G-5,2682G-5,2608G-5,2578G-5,2848 | 5,3 | 4,7 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,84 G | 4,836G-4,901G-4,904G-4,906G-4,914G-4,912G-4,912G-4,905G-4,913G-4,903G-4,831G-4,831G | 5,01 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5,02 G | 5,016G-5,066G-5,067G-5,07G-5,075G-5,074G-5,07G-5,07G-5,072G-5,076G-5,001G-5,001G | 5,11 | 4,57 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,58 G | 5,576G-5,636G-5,633G-5,637G-5,64G-5,643G-5,644G-5,65G-5,652G-5,657G-5,573G-5,573G | 5,72 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,38 G | 5,377G-5,408G-5,416G-5,42G-5,425G-5,423G-5,423G-5,419G-5,419G-5,412G-5,36G-5,36G | 5,54 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,65 G | 4,649G-4,713G-4,716G-4,719G-4,723G-4,72G-4,72G-4,719G-4,716G-4,711G-4,642G-4,642G | 4,76 | 4,31 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5 G | 5,002G-4,9901G-5,0036G-5,0036G-5,0034G-5,0024G-5,0024G-5,0024G-5,0024G-5,0024G-4,9999G-4,9999G | 5,02 | 4,95 |
| 3 | US$ 0,09 | US$ 0,1 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,73 G | 4,715G-4,7159G-4,7216G-4,7281G-4,7403G-4,7407G-4,7377G-4,7419G-4,7314G-4,7188G-4,7049G-4,7039G | 5,07 | 4,49 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,9 G | 5,882G-5,887G-5,8842G-5,8842G-5,8844G-5,8916G-5,876G-5,8826G-5,8982G-5,8898G-5,8888G | 6,01 | 5,5 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,02 G | 5,011G-5,015G-5,015G-5,015G-5,015G-5,0148G-5,0148G-5,017G-5,0194G-5,0198G-5,0208G-5,0208G | 5,08 | 4,99 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,26 G | 5,25G-5,264G-5,2608G-5,263G-5,263G-5,2632G-5,269G-5,2714G-5,2762G-5,2678G-5,2678G | 5,39 | 5,2 |
| 6 | US$ 0,04 | US$ 0,01 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,6 G | 8,537G-8,529G-8,544G-8,547G-8,563G-8,564G-8,6G-8,57G-8,503G-8,517G | 8,93 | 6,45 |
| 6 | US$ 0,1 | US$ 0,05 | 16.09.21 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,79 G | 7,737G-7,771-7,773G-7,773G-7,782-7,794G-7,763G-7,756G-7,761G | 7,99 | 5,89 |
| 6 | Euro 0,09 | Euro 0,05 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,47 G | 5,4554G-5,4614G-5,447G-5,4484G-5,45G-5,4508G-5,4594G-5,4814G-5,5006G-5,4864G-5,4864G | 5,64 | 4,98 |
| 6 | Euro 0,23 | Euro 0,11 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,53 G | 5,5226G-5,5376G-5,5332G-5,5346G-5,539G-5,5348G-5,5348G-5,541G-5,5364G-5,5388G-5,5348G-5,5348G | 5,63 | 5,33 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,2 G | 5,186G-5,256G-5,266G-5,266G-5,271G-5,271G-5,271G-5,271G-5,271G-5,196G-5,196G | 5,32 | 4,71 |
| 11 | Euro 0,07 | Euro 0,03 | 13.05.21 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,57 G | 4,572G-4,5719G-4,5719G-4,5719G-4,5719G-4,5733G-4,5733G-4,5861-4,5755G-4,5714G-4,5714G-4,5709G-4,5709G | 4,66 | 4,52 |
| 11 | Euro 0,23 | Euro 0,2 | 13.05.21 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,62 G | 4,617G-4,6297G-4,6318G-4,6318G-4,6354G-4,6397G-4,6384G-4,6395G-4,6259G-4,6259G | 4,8 | 4,54 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,83 G | 9,781G-9,779G-9,786G-9,802-9,808-9,804G-9,825G-9,821G-9,849G-9,81G-9,783G-9,838-9,801G | 10,09 | 7,34 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,19 G | 6,179G-6,184G-6,194G-6,198G-6,21G-6,211G-6,21G-6,217G-6,191G-6,199-6,175G-6,18G-6,18G | 6,35 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,95 G | 5,905G-5,9G-5,912G-5,921G-5,931G-5,885G-5,864G-5,861G-5,858G-5,795G-5,818G | 6,71 | 5,3 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,47 G | 6,431G-6,425G-6,444G-6,449G-6,457G-6,454G-6,456G-6,485G-6,447G-6,4G-6,409G-6,408G | 6,8 | 5,19 |
| 3 | £ 0,2 | £ 0,27 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,4 G | 8,37G-8,381G-8,38G-8,4G-8,406G-8,412G-8,409G-8,409G-8,376G-8,358G-8,385G-8,391G | 8,54 | 7,11 |
| 3 | £ 0,29 | £ 0,44 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 25,41 G | 25,31G-5,195G-5,18G-5,195G-5,225G-5,195G-5,165G-5,205G-5,135G-5,025G-5,24G-5,24G | 26,72 | 21,07 |
| 3 | Euro 1,2 | Euro 1,01 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 139,73 G | 139,65G-9,775G-9,77G-9,77G-9,77G-9,74G-9,74G-9,91G-9,91G-9,91G-9,885G-9,885G | 142,41 | 138,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 3,67 | US$ 3,39 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 112,6 G | 112,41G-2,25G-2,315G-2,315G-2,45G-2,415G-2,465G-2,67G-2,755G-2,585G-2,465G | 114,11 | 101,85 |
| 11 | Euro 0,76 | Euro 0,87 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 37,86 G | 37,595G-7,765G-7,785G-7,855G-7,895G-7,965G-7,89G-8,015G-7,935G-7,855G-7,945G-7,875G | 38,77 | 31,15 |
| 11 | Euro 0,78 | Euro 0,9 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 42,74 G | 42,595G-2,585G-2,615G-2,695G-2,735G-2,675G-2,83G-2,725G-2,585G-2,715G-2,735G | 44,79 | 35,27 |
| 3 | US$ 0,65 | US$ 0,72 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 60,19 | 59,73G-9,696G-9,838G-9,906G-9,956G-60,056G-0,066G-0,032G-0,184G-59,982G-9,704G-9,872G-9,894G | 61,23 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 239,23 G | 239,41G-9,44G-9,24G-9,35G-9,29G-9,2G-9,3G-9,73G-9,73G-9,93G-9,47G-9,47G | 241,52 | 221,5 |
| 3 | Euro 0,44 | Euro 0,3 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 54,31 G | 54,25G-3,94G-4,06G-4,03G-4,23G-4,17G-4,13G-4,29G-4,25G-4,03G-4,15G-4,19G | 56,72 | 43,29 |
| 3 | Euro 0,63 | Euro 0,78 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,7 G | 20,61G-0,69G-0,675G-0,715G-0,73G-0,755G-0,745G-0,785G-0,725G-0,695G-0,725G-0,745G | 21,63 | 17,56 |
| 3 | Euro 0,56 | Euro 0,9 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 43,11 G | 43,04G-3,065G-3,015G-3,085G-3,1G-3G-3,11G-3,095G-3,145G-3,185G | 46,7 | 37,53 |
| 3 | £ 0,27 | £ 0,43 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,8 G | 8,76G-8,808G-8,84G-8,844G-8,848G-8,841G-8,85G-8,784G-8,798G-8,798G | 9 | 7,23 |
| 3 | US$ 0,79 | US$ 0,88 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 56,55 G | 56,41G-6,42G-6,43G-6,51G-6,63G-6,65G-6,63G-6,65G-6,54G-6,4G-6,31G-6,31G | 67,18 | 52,95 |
| 3 | US$ 0,54 | US$ 1,43 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,58 G | 20,5G-0,53G-0,625G-0,66G-0,7G-0,86G-0,965G-0,675G-0,695G-0,695G-0,65G | 26,82 | 18,85 |
| 3 | US$ 0,75 | US$ 0,89 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 23,54 G | 23,47G-3,44G-3,42G-3,48G-3,53G-3,54G-3,495G-3,34G-3,275G-3,32G-3,335G | 26,66 | 18,92 |
| 3 | US$ 0,73 | US$ 0,97 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 42,51 G | 42,342G-2,307G-2,372G-2,408G-2,488G-2,58G-2,576G-2,553G-2,647-2,607G-2,494G-2,358G-2,32G-2,336G | 46,81 | 40,5 |
| 3 | US$ 0,43 | US$ 0,79 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 50,38 G | 49,98G-9,985G-9,96G-50,05G-0,12G-0,05G-0,1G-0,21G-0,09G-0,05G-0,05G-0,09G | 56,55 | 45,82 |
| 3 | US$ 1,2 | US$ 1,19 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 75,93 G | 75,52G-5,48G-5,61G-5,63G-5,77G-5,9G-5,8G-5,92G-5,68G-5,47G-5,44G-5,49G | 76,49 | 57,58 |
| 3 | Euro 0,88 | Euro 1,23 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 79,12 G | 78,85G-8,17G-8,74G-8,82G-9,02G-8,98G-8,9G-9,17G-9,04G-8,72G-8,94G-8,96G | 82,81 | 62,3 |
| 3 | US$ 0,73 | US$ 0,68 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 78,21 G | 77,81G-7,82G-7,92G-8G-8,15G-8,12G-8,11G-7,62G-7,91G-7,98G | 79,61 | 56,91 |
| 3 | US$ 2,31 | US$ 0,84 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,62 G | 117,49G-7,585G-7,65G-7,765G-7,81G-7,785G-7,845G-7,66G-7,605G-7,6G-7,435G-7,435G | 118,84 | 109,01 |
| 3 | US$ 0,82 | US$ 1,28 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,49 G | 20,445G-0,52G-0,545G-0,56G-0,62G-0,61G-0,615G-0,64G-0,605G-0,565G-0,54G-0,54G | 22,02 | 18,89 |
| 3 | Euro 0,49 | Euro 0,69 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 41,54 G | 41,2G-1,39G-1,355G-1,39G-1,46G-1,48G-1,43G-1,585G-1,52G-1,405G-1,48G-1,455G | 42,84 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,92 G | 143,055G-3,055G-3,055G-3,055G-3,055G-3,05G-3,05G-3,05G-3,105G-3,105G-3,105G-3,105G | 144,01 | 142,76 |
| 11 | US$ 0,85 | US$ 0,82 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,41 G | 23,485G-3,48G-3,52G-3,55G-3,555G-3,6G-3,56G-3,49G-3,47G-3,47G | 24,34 | 21,12 |
| 11 | US$ 0,09 | US$ 0,4 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,62 G | 9,524G-9,652G-9,599G-9,571G-9,673G-9,582G-9,523G-9,632G-9,652G-9,606G | 13,42 | 8,94 |
| 11 | US$ 0,85 | US$ 0,78 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 30,91 G | 30,81G-0,89G-0,925G-0,945G-0,975G-1,03G-0,84G-0,675G-0,635G-0,66G | 31,66 | 20,78 |
| 11 | US$ 0,72 | US$ 0,67 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,95 G | 25,86G-5,855G-5,98G-5,995G-6,01G-6,03G-6,045G-6,06G-6,085G-5,965G-5,86G-5,86G-5,875G | 26,64 | 19,68 |
| 11 | US$ 0,61 | US$ 0,65 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,05 G | 28,995G-8,995-9,105G-9,14G-9,15G-9,2G-9,21G-9,215G-9,215G-9,195G-9,135G-9,13G-9,125G | 29,44 | 23,78 |
| 11 | US$ 3,42 | US$ 2,44 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 185,79 G | 185,62G-5,7G-5,715G-5,86G-6,03G-5,925G-6,005G-6,17G-6,215G-6,235G-6,035G-5,835G | 187,71 | 169,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 2,16 | Euro 1,44 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 278,23 G | 278,51G-8,66G-8,12G-8,54G-8,51G-8,32G-8,69G-9,51G-9,44G-9,9G-9,21G-9,21G | 292,45 | 259,26 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 173,49 G | 173,57G-3,57G-3,57G-3,57G-3,57G-3,55G-3,55G-3,67G-3,68G-3,68G-3,625G-3,625G | 175,31 | 171,8 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 25,43 G | 25,461G-5,826G-5,726G-5,801G-5,961G-5,761G-5,981G-6,016G-6,041G-5,671G-5,671G | 26,46 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 227,41 G | 226,5G-6,81G-6,98G-7,22G-7,36G-7,2G-7,33G-6,52G-6,78G-6,43G-6,43G | 230,33 | 196 |
| 11 | £ 0,14 | £ 0,11 | 13.05.21 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,97 G | 15,971G-6,211G-6,131G-6,161G-6,161G-6,141G-6,211G-6,221G-6,231G-6,231G-6,021G-6,021G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 227,95 G | 228,04G-8,18G-7,86G-8,15G-8,09G-8,03G-8,06G-8,38G-8,48G-8,59G-8,17G-8,05G | 233,12 | 222,54 |
| 11 | US$ 0,33 | US$ 0,47 | 13.05.21 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 28,09 G | 27,99G-7,99G-8,015G-8,055G-8,13G-8,13G-8,165G-8,16G-8,165G-7,93G-8,025G-8,025G | 29,37 | 22,87 |
| 3 | US$ 2,49 | US$ 2,2 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 91,58 G | 91,55G-1,5G-1,436G-1,534G-1,62G-1,592G-1,642G-1,714G-1,674G-1,704G-1,548G-1,548G | 92,6 | 85,58 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 83,04 G | 83,101G-3,871G-3,931G-4,051G-4,251G-4,261G-4,421G-4,161G-3,941G-2,971G-3,111G | 89,02 | 69,57 |
| 3 | US$ 0,21 | US$ 0,11 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 15,2 G | 15,144G-5,1545G-5,162G-5,1865G-5,178G-5,2335G-5,206G-5,173G-5,1615G | 15,77 | 13,48 |
| 3 | Euro 0,48 | Euro 0,71 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 46,73 G | 46,525G-6,68G-6,645G-6,635G-6,7G-6,705G-6,71G-6,845G-6,715G-6,62G-6,665G-6,7G | 49,15 | 39,72 |
| 3 | Euro 0,9 | Euro 1,25 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 70,02 G | 69,7G-9,83G-9,69G-9,73G-9,89G-9,85G-9,8G-70,02G-69,88G-9,72G-9,79G-9,83G | 73,5 | 61,17 |
| 3 | US$ 2,99 | US$ 1,95 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 96,85 G | 96,4G-6,27G-6,46G-6,6G-7G-6,85G-6,8G-6,7G-6,31G-6,16G-6,21G | 129,64 | 90,89 |
| 3 | £ 3,42 | £ 3,11 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 176,36 G | 176,521G-8,501G-8,461G-8,761G-8,761G-8,601G-8,881G-8,821G-8,821G-8,761G-6,921G-6,921G | 183,5 | 170,68 |
| 4 | US$ 0,51 | US$ 0,22 | 14.10.21 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,99 G | 85,924G-5,93G-5,866G-5,878G-5,926G-5,926G-6,046G-6,032G-6,06G-5,978G-5,978G | 86,42 | 82,29 |
| 12 | Euro 0,79 | Euro 0,67 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,64 G | 95,664G-5,752G-5,8G-5,786G-5,84G-5,818G-5,836G-5,798G-5,812G-5,812G-5,654G-5,654G | 97,08 | 94,34 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53,01 | 52,49G-2,51G-2,53-2,65G-2,73G-2,76G-2,83G-2,82G-2,83G-2,9G-2,81G-2,79G-2,78G-2,8G | 53,29 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 29,88 G | 29,68G-9,89G-9,925G-9,945G-30,015G-0G-29,995G-9,94G-9,895G-9,815G-9,815G | 30,75 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 55,32 G | 55,09G-5,21G-5,13G-5,16G-5,24G-5,32G-5,24G-5,45G-5,41G-5,34G-5,39G | 56,24 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,12 G | 71,74G-2,03G-2,18G-2,2G-2,3G-2,32G-2,37G-2,11G-2,21G-2,24G | 72,61 | 54,11 |
| 3 | US$ 4,43 | US$ 3,78 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 84,17 G | 83,744G-4,042G-4,058G-4,064G-4,164G-4,136G-4,152G-4,102G-4,146G-4,104G-3,954G-3,954G | 84,62 | 80,35 |
| 7 | US$ 2,91 | US$ 2,42 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 45,58 G | 45,53G-5,469G-5,535G-5,596G-5,634G-5,618G-5,619G-5,67G-5,628G-5,505G-5,505G | 49,48 | 44,7 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,43 G | 5,403G-5,413G-5,417G-5,419G-5,424G-5,424G-5,423G-5,444G-5,431G-5,41G-5,414G-5,422G | 5,54 | 4,95 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 5,12 G | 5,157G-5,152G-5,172G-5,188G-5,171G-5,162G-5,192G-5,125G-5,119G-5,08G | 5,35 | 4,12 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,96 G | 4,9446G-4,9534G-4,9519G-4,9547G-4,955G-4,9551G-4,9558G-4,9658G-4,958G-4,957G | 5 | 4,82 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,43 G | 4,38G-4,38G-4,429G-4,4355G-4,439G-4,44G-4,4395G-4,442G-4,432G-4,415G-4,4155G-4,4155G | 4,5 | 4,21 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 4,34 G | 4,3295G-4,3245G-4,33G-4,337G-4,343G-4,3375G-4,335G-4,344G-4,3345G-4,3125G-4,3185G-4,3205G | 4,52 | 4,19 |
| 11 | | Euro 0,02 | 16.09.21 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,25 G | 5,251G-5,248G-5,241G-5,248G-5,254G-5,254G-5,252G-5,269G-5,263G-5,248G-5,253G-5,258G | 5,38 | 5,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,27 | US$ 0,45 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,27 G | 12,264G-2,314G-2,318G-2,358G-2,418G-2,444G-2,41G-2,328G-2,314G-2,316G-2,306G | 14,51 | 11,42 |
| 11 | US$ 0,51 | US$ 0,66 | 13.05.21 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 38,46 G | 38,325G-8,505G-8,555G-8,575G-8,655G-8,655G-8,635G-8,74G-8,625G-8,515G-8,4G-8,415G | 39,29 | 30,14 |
| 11 | US$ 0,22 | US$ 0,4 | 13.05.21 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,36 G | 19,22G-9,24G-9,252G-9,264G-9,292G-9,298G-9,346G-9,374G-9,278G-9,248G-9,248G-9,246G | 20,44 | 17,99 |
| 11 | US$ 0,68 | US$ 0,64 | 13.05.21 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 54,37 G | 54,17G-4,46G-4,55G-4,58G-4,7G-4,67G-4,67G-4,72G-4,61G-4,43G-4,24G-4,3G | 55,05 | 39,45 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,97 G | 97,04G-7,04G-7,04G-7,04G-7,04G-7,048G-7,048G-7,038G-7,038G-7,038G-7,044G-7,044G | 97,71 | 96,71 |
| 7 | US$ 1,2 | US$ 0,71 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 99,92 G | 99,83G-9,824G-9,804G-9,856G-9,892G-9,854G-9,938G-9,992G-100,01G-0,055G-99,874G-9,874G | 100,58 | 94,1 |
| 7 | Euro 0,81 | Euro 0,59 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,42 G | 127,18G-7,455G-7,37G-7,385G-7,445G-7,41G-7,48G-7,53G-7,57G-7,595G-7,415G-7,415G | 130,78 | 125,31 |
| 7 | Euro 1,15 | Euro 1,09 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,23 G | 134,23G-4,485G-4,435G-4,435G-4,435G-4,385G-4,385G-4,515G-4,52G-4,52G-4,445G-4,445G | 136,69 | 133,15 |
| 7 | US$ 0,08 | US$ 0,07 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,63 G | 4,6164G-4,6166G-4,6209G-4,6223G-4,6258G-4,6256G-4,6255G-4,6233G-4,6275G-4,6275G-4,6209G-4,6209G | 4,65 | 4,36 |
| 7 | US$ 1,25 | US$ 1,17 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 78,91 G | 78,61G-8,66G-9,04G-9,13G-9,21G-9,18G-9,2G-9,12G-8,86G-8,91G-8,92G | 81,22 | 63,04 |
| 11 | US$ 0,85 | US$ 0,84 | 13.05.21 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 28,91 G | 28,805G-8,845G-8,875G-8,975G-8,93G-8,995G-8,9G-8,755G-8,78G-8,765G | 30,15 | 19,28 |
| 11 | US$ 0,52 | US$ 1,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 62,01 G | 61,8G-1,76G-1,94G-2G-2,08G-2,03G-2,09-2,07G-2,2G-2,07G-1,8G-1,83G-1,87G | 62,94 | 44,97 |
| 11 | US$ 0,56 | US$ 0,47 | 11.11.21 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,9 G | 26,78G-6,7G-6,775G-6,81G-6,865G-6,855G-6,85G-6,68G-6,67G-6,67G | 38,66 | 25,64 |
| 11 | US$ 0,07 | US$ 0,09 | 13.05.21 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,41 G | 11,382-1,28G-1,274G-1,298-1,274G-1,288-1,272G-1,286G-1,288G-1,36G-1,236G-1,122G-1,158G-1,158G | 17 | 9,55 |
| 11 | £ 0,11 | £ 0,14 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,68 G | 7,682G-7,771G-7,769G-7,768G-7,783G-7,772G-7,753G-7,76G-7,745G-7,721G-7,616G-7,625G | 7,98 | 5,8 |
| 11 | Euro 0,19 | Euro 0,5 | 13.05.21 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,89 G | 15,82G-5,746G-5,764G-5,802G-5,828G-5,802G-5,81G-5,844G-5,784G-5,734G-5,856G-5,868G | 16,77 | 12,72 |
| 11 | Euro 0,51 | Euro 0,67 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 29,23 G | 29,14G-9,14G-9,14G-9,175G-9,225G-9,24G-9,21G-9,31-9,295G-9,335-9,235G-9,155G-9,21G-9,205G | 30,04 | 24,18 |
| 7 | US$ 0,66 | US$ 0,66 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,44 G | 38,165G-8,225G-8,26G-8,325G-8,385G-8,365G-8,39G-8,52G-8,42G-8,335G-8,31G-8,335G | 41,58 | 35,76 |
| 7 | US$ 0,65 | US$ 0,62 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 81,75 G | 81,02G-1,25G-1,57G-1,54G-1,78G-1,31G-0,51G-0,84G-0,79G | 86,05 | 59,46 |
| 11 | US$ 0,67 | US$ 0,81 | 13.05.21 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 32,71 G | 32,49G-2,46G-2,38G-2,565G-2,62G-2,64G-2,635G-2,6G-2,52G-2,57G-2,59G | 33,9 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 169,12 G | 169,12G-9,01G-9,38G-9,49G-9,695G-9,405G-9,8G-9,665G-9,61G-9,81G-9,445G-9,445G | 171,38 | 146,5 |
| 7 | Euro 0,55 | Euro 0,41 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 156,67 G | 156,49G-6,725G-6,775G-6,775G-6,875G-6,85G-6,85G-6,955G-6,975G-6,975G-6,785G-6,785G | 159,81 | 155,22 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,35 G | 39,205G-9,26G-9,24G-9,3G-9,425G-9,435G-9,39G-9,51G-9,23G-9,315G-9,315G | 40,73 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,45 G | 28,285G-8,325G-8,07G-8,13G-8,25G-8,225G-8,255G-8,325G-8,21G-7,985G-8G-8G | 31,9 | 24,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,61 G | 31,531G-1,531G-1,483G-1,569G-1,636-1,644G-1,625G-1,648G-1,588G-1,487G-1,482G-1,474G | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 32,8 G | 32,455G-2,465G-2,505G-2,575G-2,575G-2,55G-2,595G-2,505G-2,415G-2,415G-2,4G | 36,89 | 30,7 |
| 11 | US$ 0,92 | US$ 0,91 | 13.05.21 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 37,44 G | 37,315G-7,455G-7,515G-7,535G-7,605G-7,57G-7,565G-7,57G-7,495G-7,41G-7,465G-7,5G | 37,91 | 29,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 293,5 G | 292,3G-2,75G-2,3G-2,45G-2,95G-2,55G-2,2G-2,65G-1,8G-0,45G-1,45G-1,65G | 313,45 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 442,35 G | 438,2G-8,35G-40,05G-39,9G-41,05G-0,6G-2G-34G-6,55G-6,1G | 468,8 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 274 G | 272,75G-3,75G-3,55G-3,55G-4G-4,05G-4G-4,8G-4,1G-3,5G-3,6G-3,8G | 287,3 | 226,5 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,8 G | 110,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,3G-0,3G-0,67G-0,67G | 112,73 | 109,82 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,1 G | 138,23G-8,23G-8,205G-8,235G-8,235G-8,2G-8,2G-8,345G-8,325G-8,36G-8,145G-8,145G | 139,87 | 136,53 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,34 G | 173,275G-3,39G-3,245G-3,405G-3,345G-3,315G-3,36G-3,575G-3,635G-3,71G-3,505G-3,505G | 177,15 | 169,37 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 423,72 G | 421,54G-1,54G-2,07G-2,83G-3,24G-3,94G-3,83G-3,58G-4,43-4,72G-3,31G-1,54G-2,62-2,56G-2,99G | 429,86 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 142,24 G | 141,56G-1,64G-2G-2,3G-2,42G-2,28G-2,72G-2,34G-1,96G-2,38G-2,26G | 149,3 | 114,76 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 363,7 G | 362,95G-3,45G-4,1G-4,85G-4,8G-4,8G-5,15G-3,8G-2,4G-2,85G-3,4G | 366,75 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 814 G | 807,6G-7,1G-8,4G-9,4G-11-0,8G-2,2G-1,3G-0,7G-4,3G-2G-7,2G-10,2G-1G | 841,4 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 148,54 G | 147,92G-8,34G-8,32G-8,66G-8,8G-8,86G-8,78G-8,86G-8,28G-7,9G-8,3G-8,36G | 151,02 | 122,02 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 107,82 G | 107,4G-7,58G-7,7G-7,96G-8,12G-7,96G-8,28G-7,86G-7,54G-7,64G-7,74G | 111,94 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 216,35 G | 214,1G-4,2G-4,45G-4,5G-4,95G-4,85G-4,9G-5,7G-5,15G-4,6G-4,85G-4,95G | 229,35 | 197,34 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 153,12 G | 152,86G-2,74G-2,7G-2,9G-3,42G-3,38G-3,58G-3,02G-2,62G-2,74G-2,82G | 158,2 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 159,78 G | 159,22G-9,28G-9,34G-9,56G-9,96G-9,96G-60,22G-59,12G-8,42G-8,6G | 166,68 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 135,48 G | 134,92G-5,48G-5,76G-5,9G-5,96G-5,88G-5,96G-5,42G-5,14G-5,3G-5,42G | 137,62 | 109,86 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 413,65 G | 411,67G-2,23G-2,96G-3,32G-4,03G-3,85G-4,72G-3,21G-2,39G-2,76G | 420,01 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 164,97 G | 164,255G-4,23G-4,485G-4,66G-4,855G-4,765G-4,895G-5,41G-4,945G-4,685G-4,44G-4,615G | 171,21 | 145,21 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 149,42 G | 148,22G-8,76G-8,72G-8,98G-9,2G-9,28G-9,6G-9,2G-8,8G-9,06G-8,86G | 155,64 | 121,82 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 66,71 G | 66,36G-6,57G-6,5G-6,6G-6,71G-6,76G-6,67G-6,87G-6,74G-6,59G-6,67G-6,64G | 68,58 | 53,78 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 77,88 G | 77,612G-7,6G-7,614-7,554G-7,578-7,674-7,648G-7,72-7,718-7,726G-7,832-7,856G-7,872-7,856-7,824G-7,824-7,806G-8,002G-8,088-7,734G-7,606-7,382G-7,756-7,65G-7,684G | 79,41 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,96 G | 36,764G-6,739G-6,801G-6,813G-6,941G-6,993-6,935G-6,918G-6,93G-6,813G-6,719G-6,761G-6,765G | 39,75 | 34,64 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 45,79 G | 45,374G-5,524G-5,591G-5,63G-5,68G-5,663G-5,703G-5,841G-5,741G-5,657G-5,701G-5,718G | 47,67 | 40,52 |
| 7 | Euro 1,08 | Euro 0,97 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,82 G | 120,78G-0,85G-0,855G-0,855G-0,855G-0,825G-0,825G-0,94G-0,94G-1,01G-0,945G-0,945G | 123,14 | 119,02 |
| 7 | Euro 0,49 | Euro 0,5 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,65 G | 110,515G-0,55G-0,615G-0,67G-0,67G-0,645G-0,645G-0,7G-0,7G-0,7G-0,605G-0,605G | 111,44 | 110,01 |
| 7 | Euro 0,66 | Euro 0,64 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,11 G | 111,085G-1,12G-1,185G-1,185G-1,185G-1,14G-1,14G-1,2G-1,195G-1,195G-1,205G-1,195G | 112,12 | 110,78 |
| 7 | £ 3,25 | £ 3,06 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 155,18 G | 155,181G-5,831G-5,801G-5,861G-5,931G-5,841G-6,071G-6,151G-6,201G-6,051G-5,181G-5,181G | 158,96 | 148,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 4,28 | US$ 0,36 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 96,26 G | 96,216G-6,09G-6,166G-6,224G-6,316G-6,318G-6,302G-6,288G-6,288G-6,288G-6,248G-6,118G-6,118G | 96,75 | 89,49 |
| 11 | US$ 0,41 | US$ 0,62 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,7 G | 14,622G-4,604G-4,672G-4,688G-4,728G-4,772G-4,79G-4,794G-4,746G-4,732G-4,73G-4,724G | 15,55 | 13,43 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,89 G | 164,03G-4,03G-4,005G-4,035G-4,035G-3,96G-4,045G-4,19G-4,185G-4,26G-4,085G-4,085G | 166,5 | 161,71 |
| 7 | Euro 1,18 | Euro 0,6 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 196,3 G | 196,325G-6,425G-6,25G-6,44G-6,44G-6,315G-6,415G-6,89G-6,955G-6,925G-6,745G-6,745G | 202,8 | 190 |
| 7 | Euro 0,63 | Euro 0,31 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 132,59 G | 132,585G-2,655G-2,55G-2,615G-2,615G-2,56G-2,61G-2,84G-2,835G-2,86G-2,745G-2,745G | 135,98 | 129,09 |
| 7 | £ 0,72 | £ 0,34 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 151,69 G | 151,801G-3,991G-3,881G-4,001G-4,071G-4,061G-4,181G-4,101G-4,051G-3,961G-1,801G-2,151G | 157,87 | 144,91 |
| 7 | US$ 1,15 | US$ 0,61 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,95 G | 41,825G-1,815G-1,815G-1,855G-2,02G-2,005G-2,07G-1,93G-1,78G-1,85G-1,85G | 43,54 | 38,6 |
| 3 | US$ 0,49 | US$ 0,49 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 41,38 G | 41,225G-1,225G-1,29-1,283G-1,376G-1,459G-1,441G-1,427G-1,593-1,527G-1,576-1,378G-1,217G-1,324G-1,366G | 42,03 | 29,72 |
| 3 | £ 0,06 | £ 0,1 | 04.05.21 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,58 G | 7,586G-7,639G-7,629G-7,641G-7,665G-7,664G-7,659G-7,68G-7,666G-7,636G-7,535G-7,535G | 8,04 | 6 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,34 G | 7,305G-7,294G-7,302G-7,314G-7,331G-7,33G-7,326G-7,341G-7,316G-7,287G-7,298G-7,305G | 7,6 | 5,62 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 48,22 G | 48,105G-8,06G-8,055G-8,12G-8,21G-8,225G-8,2G-8,36G-8,225G-8,1G-8,175G-8,21G | 49,51 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 50,99 G | 50,69G-0,7G-0,86G-0,9G-1G-0,96G-0,92G-1,05G-0,94G-0,72G-0,81G-0,85G | 52,14 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 59,29 G | 58,93G-8,94G-8,95G-8,99G-9,06G-9,2G-9,17G-9,11G-9,07G-8,8G-8,94G-8,97G | 61,5 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 32,42 G | 32,24G-2,405G-2,535G-2,56G-2,545G-2,6G-2,675-2,545-2,415G-2,49G-2,505G | 33 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 39,55 G | 39,32G-9,395G-9,45G-9,46G-9,54G-9,545G-9,63G-9,45G-9,26G-9,285G-9,285G | 40,86 | 32,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,42 G | 9,381G-9,416G-9,411G-9,438G-9,423G-9,464G-9,424G-9,434G-9,439G | 9,71 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,8 G | 9,73G-9,768G-9,77G-9,779G-9,798G-9,789G-9,78G-9,812G-9,795G-9,765G-9,778G-9,765G | 10,22 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,07 G | 7,007G-7,067G-7,071G-7,093G-7,1G-7,113G-7,105G-7,119G-7,092G-7,078G-7,092G-7,068G | 7,27 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,51 G | 8,467G-8,503G-8,493G-8,494G-8,51G-8,506G-8,504G-8,528G-8,515G-8,488G-8,484G-8,488G | 8,85 | 7,18 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,76 G | 5,773G-5,832G-5,836G-5,843G-5,849G-5,844G-5,846G-5,841G-5,842-5,835G-5,83G-5,736G-5,736G-5,732 | 6,09 | 4,93 |
| 7 | £ 0,05 | £ 0,01 | 14.10.21 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,58 G | 6,569G-6,567G-6,568G-6,566G-6,567G-6,559G-6,566G-6,555G-6,538G | 6,63 | 5,23 |
| 6 | US$ 0,09 | US$ 0,05 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,93 G | 4,932G-4,9383G-4,9327G-4,9409G-4,9504G-4,9544G-4,9676G-4,9449G-4,9567-4,9319G | 5,1 | 4,15 |
| 6 | Euro 0,01 | Euro 0,01 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,28 G | 6,2754G-6,2804G-6,2602G-6,2708G-6,266G-6,2738G-6,2908G-6,2888G-6,2982G-6,2838G-6,2838G | 6,63 | 5,75 |
| 7 | Euro 0,07 | Euro 0,06 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,26 G | 5,263G-5,2572G-5,258G-5,2592G-5,2582G-5,2578G-5,2578G-5,2622G-5,263G-5,2668G-5,2628G-5,2628G | 5,34 | 5,21 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,43 G | 7,363G-7,405G-7,426G-7,426G-7,437G-7,444G-7,419G-7,401G-7,409G-7,406G | 7,58 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 19,09 G | 18,95G-8,946G-9,06G-9,116G-9,128G-9,162G-9,156G-9,146G-9,222G-9,276G-9,158G-9,204-9,216G-9,182G | 19,43 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8 G | 7,971G-8,017G-8,03G-8,035G-8,05G-8,069G-8,038G-8,004G-8,019G-8,023G | 8,19 | 5,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,72 G | 6,693G-6,718G-6,727G-6,74G-6,738G-6,742G-6,736G-6,739G-6,746G | 6,75 | 5,27 |
| 11 | Euro 0,03 | Euro 0,02 | 13.05.21 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,24 G | 5,2496G-5,2488G-5,2484G-5,2484G-5,2512G-5,2466G-5,2494G-5,2522G-5,2532G-5,2532G-5,2418G-5,2418G | 5,34 | 5,19 |
| 11 | Euro 0,01 | Euro 0,01 | 13.05.21 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,99 G | 4,991G-5G-5,0008G-5,0008G-5,0004G-5,0008G-5,0008G-5,0002G-5,0006G-5,0006G-4,9999G-4,9969G | 5,02 | 4,98 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 11,96 G | 11,85G-1,842G-1,822G-1,854G-1,88G-1,888G-1,938G-1,796G-1,738G-1,796G-1,816G | 12,53 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,55 G | 6,592G-6,592G-6,6G-6,601G-6,619G-6,618G-6,66G | 6,66 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,56 G | 4,555G-4,5675G-4,591G-4,599G-4,603G-4,607G-4,6205G-4,5165G-4,5285G-4,5185G | 4,72 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,57 G | 9,517G-9,57G-9,589G-9,597G-9,616G-9,614G-9,61G-9,606G-9,496G-9,502G-9,506G | 9,92 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 8,98 G | 8,991G-8,986G-9,002G-9,005G-9,026G-9G-8,994G-8,967G-8,95G-8,961G | 9,03 | 6,77 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,65 G | 8,613G-8,629G-8,644G-8,644G-8,653G-8,653G-8,651G-8,673G-8,673G-8,663G-8,68G-8,69G | 8,69 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,57 G | 6,518G-6,529G-6,545G-6,555G-6,546G-6,555G-6,572G-6,542G-6,545G-6,549G | 6,84 | 5,69 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,33 G | 5,209G-5,35G-5,358G-5,362G-5,372G-5,372G-5,371G-5,378G-5,353G-5,344G-5,33G-5,33G | 5,8 | 4,04 |
| 7 | US$ 0,15 | US$ 0,1 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,6 G | 4,6017G-4,6147G-4,6208G-4,6211G-4,6233G-4,6233G-4,6226G-4,6199G-4,6203G-4,6191G-4,5969G-4,5969G | 4,65 | 4,28 |
| 11 | US$ 0,15 | US$ 0,02 | 13.05.21 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,62 G | 4,609G-4,6252G-4,6284G-4,63G-4,634G-4,6322G-4,6344G-4,6184G-4,6192G-4,6192G-4,6119G-4,6099G | 4,68 | 4,05 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 9,22 G | 9,175G-9,174G-9,201G-9,209G-9,203G-9,23G-9,183G-9,111G-9,128G-9,135G | 9,52 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 10,24 G | 10,18G-0,194G-0,21G-0,222G-0,238G-0,226G-0,216G-0,238G-0,218G-0,17G-0,188G-0,196G | 10,47 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,02 G | 7,997G-8,049G-8,059G-8,07G-8,082G-8,078G-8,069G-8,084G-8,032G-8,048G | 8,21 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 11,04 G | 10,966G-0,976G-0,992G-1,008G-1,024G-1,012G-1,034G-0,984G-0,936G-0,958G-0,966G | 11,54 | 8,57 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 12,63 G | 12,494G-2,498G-2,55G-2,566G-2,572G-2,586-2,594G-2,594G-2,59G-2,672-2,648G-2,596G-2,498G-2,592-2,514G-2,514G | 13,13 | 9,46 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,49 G | 6,457G-6,454G-6,467G-6,478G-6,492G-6,413G-6,424G-6,427G | 6,83 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,34 G | 8,289G-8,19G-8,243G-8,25G-8,284-8,264G-8,259-8,265G-8,29G-8,274G-8,194G-8,181G | 9,43 | 7,83 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,95 G | 8,87G-8,862G-8,885G-8,913G-8,903G-8,907G-8,894G-8,821G-8,89-8,877 | 9,76 | 8,02 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 12,11 G | 12,054G-2,112-2,1G-2,104G-2,116G-2,146G-2,148G-2,148G-2,168G-2,118G-2,076G-2,102G-2,104G | 12,36 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,29 G | 8,236G-8,237G-8,248G-8,256G-8,267G-8,266G-8,283G-8,251G-8,266G-8,269G | 8,61 | 7,27 |
| 6 | US$ 0,26 | US$ 0,11 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,4 G | 5,414G-5,4118G-5,4112G-5,4176G-5,4174G-5,4176G-5,4176G-5,416G-5,4156G-5,401G-5,3968G-5,3968G | 5,45 | 4,98 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,86 G | 6,804G-6,83G-6,86G-6,876G-6,889G-6,89G-6,891G-6,888G-6,886G-6,87G-6,86G-6,862G | 7,2 | 5,1 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,53 G | 7,497G-7,493G-7,498G-7,512G-7,525G-7,525G-7,527G-7,536G-7,527G-7,506G-7,509G | 7,86 | 6,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,11 | US$ 0,05 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,25 G | 4,2338G-4,2395G-4,2417G-4,245G-4,2477G-4,248G-4,2468G-4,2449G-4,2488G-4,2457G-4,2439G-4,2439G | 4,26 | 3,95 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 39,41 G | 39,606G-9,566G-9,646G-9,706G-9,756G-9,751G-9,766G-9,786G-9,676G-9,581G-9,406G-9,406G | 42,75 | 31,95 |
| 6 | £ 0,48 | £ 0,11 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,68 G | 114,761G-6,241G-6,411G-6,411G-6,321G-6,411G-6,441G-6,491G-6,341G-6,431G-4,821G-4,961G | 119,74 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 50,71 G | 50,48G-0,6G-0,48G-0,52G-0,6G-0,58G-0,57G-0,73G-0,61G-0,47G-0,48G-0,51G | 52,58 | 43,72 |
| 6 | US$ 1,77 | US$ 0,72 | 16.09.21 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,82 G | 90,416G-0,684G-0,838G-0,85G-0,982G-0,932G-0,84G-0,832G-0,79G-0,568G-0,534G | 91,63 | 84,74 |
| 6 | US$ 4,24 | US$ 1,8 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 81,34 G | 80,83G-1,162G-1,226G-1,296G-1,38G-1,374G-1,372G-1,276G-1,24G-1,144G-0,984G-0,938G | 81,87 | 73,64 |
| 6 | US$ 0,82 | US$ 0,21 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 88,22 G | 88,186G-8,262G-8,366G-8,404G-8,502G-8,474G-8,474G-8,304G-8,26G-8,2G-7,934G-7,934G | 89,2 | 80,84 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,8 G | 99,72G-9,818G-9,818G-9,818G-9,818G-9,836G-9,836G-9,836G-9,842G-9,842G-9,798G-9,798G | 100,43 | 99,54 |
| 4 | Euro 2,37 | Euro 1,05 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 104,48 G | 104,43G-4,315G-4,285G-4,27G-4,275G-4,265G-4,29G-4,485G-4,605G-4,69G-4,545G-4,545G | 108,97 | 103,35 |
| 4 | £ 3,79 | £ 1,76 | 14.10.21 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 109,9 G | 109,981G-10,331G-0,521G-0,611G-0,671G-0,731G-0,721G-0,801G-0,771G-0,651G-9,901G-9,901G | 115,4 | 104,55 |
| 4 | Euro 3,48 | Euro 2,25 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 87,89 G | 87,784G-7,89G-7,896G-7,858G-7,94-7,928G-7,862G-7,898G-8,064G-8,11G-8,168G-8,078G-8,078G | 94,67 | 85,52 |
| 3 | US$ 2,41 | US$ 1,52 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 86,58 G | 86,114G-6,43G-6,558G-6,558G-6,64G-6,642G-6,624G-6,488G-6,532G-6,376G-6,324G-6,324G | 87,42 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 47,79 G | 47,54G-7,545G-7,68G-7,725G-7,82G-7,845G-7,795G-7,965G-7,835G-7,7G-7,78G-7,81G | 50,03 | 38,69 |
| 4 | Euro 1,04 | Euro 0,33 | 14.10.21 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,22 G | 110,24G-0,255G-0,19G-0,25G-0,25G-0,185G-0,185G-0,245G-0,305G-0,305G-0,165G-0,165G | 112,01 | 109,38 |
| 3 | Euro 3,77 | Euro 3,15 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 101,73 G | 101,6G-1,875G-1,885G-1,885G-1,87G-1,885G-1,885G-1,99G-2,025G-1,98G-1,875G-1,875G | 104,35 | 100,47 |
| 3 | £ 1,96 | £ 1,81 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 121,16 G | 121,161G-2,661G-2,831G-2,921G-2,961G-2,961G-3,011G-2,961G-2,931G-2,841G-1,161G-1,161G | 128,18 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 60,22 G | 59,614G-9,998G-60,086G-0,134G-0,186G-0,178G-0,194G-0,34G-0,202G-0,09G-0,104G-0,172G | 63,35 | 53,49 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 76,93 G | 76,536G-6,786G-6,802G-6,83G-6,926G-6,952G-6,89G-7,178G-6,974G-6,712G-6,9G-6,924G | 78,39 | 62,44 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 92,88 G | 92,991G-3,741G-3,781G-3,901G-4,101G-4,071G-4,351G-4,051G-3,681G-2,701G-2,701G | 98,34 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 102,26 G | 101,95G-1,93G-1,975G-2,005G-2,14G-2,135G-2,065G-2,49G-1,915G-2,265G-2,36G | 103,47 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 122,58 G | 122,661G-3,901G-4,101G-4,261G-4,701G-4,381G-2,581G-2,561G | 130,95 | 90,95 |
| 11 | US$ 4,93 | US$ 4,46 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 90,38 G | 90,246G-0,124G-0,22G-0,268G-0,386G-0,342G-0,334G-0,264G-0,228G-0,156G-89,948G-9,948G | 91,21 | 83,13 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,81 G | 15,738G-5,908G-5,972G-5,966G-5,962G-5,976G-5,974G-5,918G-5,908G-5,856G-5,876G | 17,9 | 13,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 63,41 G | 63,13G-3,11G-3,41-3,32G-3,24G-3,3-3,3G-3,4G-3,43G-3,4G-3,6G-3,49G-3,33G-3,48G-3,51G | 65,1 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 54,79 G | 54,51G-4,82-4,51G-4,68G-4,75G-4,82G-4,91G-4,9G-4,85G-4,99-4,99-4,97G-4,93G-4,72G-4,74G-4,78G | 55,88 | 41,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,15 | US$ 0,08 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,99 G | 5,0002G-5G-5,0042G-5,0082G-5,0096G-5,005G-5,0086G-5,0004G-4,9902G-4,9839G-4,9499G | 5,03 | 4,47 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,33 G | 9,292G-9,315G-9,337G-9,35G-9,366G-9,373G-9,364G-9,314G-9,335G-9,341G | 9,46 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,49 G | 8,443G-8,481G-8,5G-8,499G-8,518G-8,517G-8,542-8,533G-8,512G-8,476G-8,487G-8,49G | 8,64 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 8,05 G | 7,971G-8,053G-8,023G-8,037G-8,05G-8,055G-8,052G-8,077G-8,053G-8,033G-8,043G-8,049G | 8,27 | 6,48 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,19 G | 5,123G-5,166G-5,185G-5,183G-5,188G-5,197G-5,189G-5,178G-5,163G-5,165G | 5,74 | 4 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 106,36 G | 106,84G-7,34G-7,46G-7,64G-8G-7,88G-8,02G-8,36G-7,28G-7,12G-7G-7,04G | 110,8 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 182,38 G | 181,58G-0,28G-0,26G-0,55G-0,69G-0,49G-0,56G-0,44G-1,5G-1,46G | 204,33 | 164,26 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 169,5 G | 168,18G-8,3G-8,48G-8,66-8,72G-9,02G-9,06G-8,94G-9,12G-8,78G-8,34G-8,46G-8,46G | 191,84 | 156,94 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 144,3 G | 143,56G-3,56G-2,86G-3,56G-3,92G-4,02G-3,64G-2,44G-2,62G-2,56G | 167,48 | 104,24 |
| 11 | US$ 2,3 | US$ 1,86 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 95,95 G | 95,9G-5,822G-5,816G-5,89G-6,004G-5,954G-5,96G-5,98G-5,996G-5,854G-5,854G | 96,72 | 88,03 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,93 G | 11,968G-1,922G-1,97G-1,972G-1,974G-1,986G-1,992-2,044G-1,856G-1,908G-1,936G | 14,27 | 10,89 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 41,7 G | 41,495G-2,526-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 43,45 | 32,07 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 16,14 G | 16,058G-6,05G-6,196G-6,312G-6,35G-6,346G-6,38G-6,016G-5,964G-5,928G-5,894G | 16,91 | 8,63 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 66,2 | 65,72G-5,73G-5,8G-5,88-5,87G-5,95G-6,05G-6,03G-6,01G-6,16G-5,95G-5,69G-5,84G-5,89G | 67,38 | 51,19 |
| 12 | US$ 0,98 | US$ 1,39 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,66 G | 18,564G-8,59G-8,604G-8,634G-8,692G-8,67G-8,686G-8,69G-8,596G-8,6G-8,598G | 19,01 | 16,36 |
| 12 | US$ 4,17 | US$ 3,68 | 17.06.21 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 90,98 G | 90,98G-0,98G-0,984G-1,164G-1,198G-1,092G-1,186G-1,05G-1,19G-1,114G-0,858G-0,858G | 91,78 | 85,14 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 159,26 G | 155,77G-8,07G-7,99G-8,08G-8,06G-7,98G-8,08G-8,33G-8,3G-8,39G-5,77G-5,77G | 163,04 | 151,47 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 147,12 G | 147,02G-7,21G-7,06G-7,065G-7,025G-7,255G-7,21G-7,275G-7,115G-7,115G | 149,56 | 143,1 |
| 12 | Euro 1,73 | Euro 1,25 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 171,95 G | 172,06G-2,06G-1,87G-2,085G-2,06G-1,965G-2,055G-2,515G-2,61G-2,335G-2,335G | 177,46 | 168,99 |
| 12 | Euro 0,82 | Euro 0,8 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 178,05 G | 178,115G-8,205G-8,105-8,27G-8,305G-8,19G-8,305G-8,58G-8,575G-8,395G-8,395G | 182,27 | 173,51 |
| 7 | | Euro 0,03 | 13.05.21 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,84 G | 4,9172G-4,9172G-4,9243G-4,9243G-4,9243G-4,9239G-4,9239G-4,9219G-4,9219G-4,9223G-4,8049G-4,8049G | 5,08 | 4,78 |
| 7 | US$ 2,87 | US$ 2,32 | 14.01.21 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 84,12 G | 83,788G-4,124G-4,19G-4,28G-4,362G-4,3G-4,294G-4,262G-4,152G-4,092G-3,914G-3,914G | 84,82 | 79,15 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,68 | sfrs 0,3 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 93,68 G | 93,721G-4,61G-4,84G-4,9G-4,89G-4,89G-4,89G-4,95G-4,97G-4,97G-4,121G-4,121G | 95,29 | 88,17 |
| 6 | sfrs 3,92 | sfrs 0,36 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 148,82 G | 148,8G-9,54G-9,5G-9,68G-9,9G-50,16G-49,78G-50,6G-0,52G-0,3G-48,84G-8,84G | 151,58 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 127,57 G | 127,671G-7,671G-9,34G-9,42G-9,4G-9,42G-9,61G-9,78G-30,36G-0,59G-27,761G-7,761G | 139,8 | 114,79 |
| 6 | sfrs 5,41 | sfrs 2,56 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 329,05 G | 335,85G-4,75G-4,3G-4,25G-5,55G-5,55G-5,4G-7,05G-7,6G-6,55G-29,15G-9,15G | 361,4 | 266,05 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 107,65 G | 107,751G-8,9G-9G-9,05G-9,1G-9,1G-9,07G-9,19G-9,25G-8,96G-8,091G-8,091G | 111,71 | 100,63 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 11,28 G | 11,236G-1,222G-1,226G-1,246G-1,268G-1,28G-1,266G-1,306G-1,274G-1,238G-1,276G-1,282G | 11,61 | 8,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 20 G | 19,912G-9,9215G-9,9545G-9,9715G-20,004G-19,9965G-9,973G-9,896G-9,9595G | 20,23 | 14,2 |
| 1 | Euro 0,09 | Euro 0,09 | 18.05.21 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,77 G | 12,756G-2,742G-2,736G-2,746G-2,768G-2,776G-2,756G-2,8G-2,776G-2,744G-2,756G-2,764G | 13,15 | 10,4 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,75 G | 13,734G-3,722G-3,718G-3,732G-3,754G-3,762G-3,74G-3,79G-3,756G-3,722G-3,736G-3,738G | 14,16 | 11,13 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,03 G | 12,004G-1,99G-2,016G-2,036G-2,046G-2,032G-2,038G-2,01G-2,034G-2,04G | 12,64 | 9,71 |
| 1 | Euro 0,23 | Euro 0,29 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,45 G | 10,428G-0,41G-0,428G-0,434G-0,452G-0,462G-0,456G-0,488G-0,434G-0,458G-0,462G | 10,98 | 9,13 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,97 G | 15,802G-5,903G-5,915G-5,935G-5,939G-5,991G-5,9045G-5,9655G | 16,15 | 12,41 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,6 G | 10,628G-0,628G-0,638G-0,638G-0,622G-0,644G-0,644G-0,644G-0,63G-0,64G | 11,93 | 9,43 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 69,97 G | 69,61G-9,93G-9,94G-70G-0,12G-0,09G-0,13G-0,22G-0,15G-69,95G-9,9G-9,91G | 71,33 | 58,85 |
| 1 | Euro 0,22 | Euro 0,32 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,91 G | 10,892G-0,924G-0,918G-0,932G-0,926G-0,904G-0,924G-0,92G-0,902G-0,894G-0,902G | 11,65 | 9,22 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 19,18 G | 19,07G-9,156G-9,172G-9,194G-9,228G-9,228G-9,218G-9,268G-9,198G-9,118G-9,112G-9,12G | 19,55 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 13,06 G | 12,924G-3,034G-3,052G-3,064G-3,082G-3,072G-3,084G-3,122G-3,092G-3,066G-3,028G-3,04G | 13,55 | 11,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,32 G | 12,26G-2,29G-2,292G-2,306G-2,33G-2,334G-2,332G-2,356G-2,328G-2,292G-2,302G-2,304G | 12,7 | 10,95 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,68 G | 11,906G-1,868G-1,904G-1,906G-1,93G-1,93G-1,944G-1,946G-1,89G-1,878G-1,706G-1,706G | 12,76 | 8,89 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,54 G | 11,472G-1,492G-1,506G-1,522G-1,554G-1,552G-1,558G-1,534G-1,492G-1,482G-1,482G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 307,85 G | 306,5G-7,35G-7,25G-7,3G-8G-7,55G-7,25G-8,15G-7,55G-6,65G-6,4G-6,65G | 325,2 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,54 G | 13,546G-3,542G-3,56G-3,586G-3,584G-3,568G-3,608G-3,578G-3,536G-3,532G-3,54G | 13,95 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,86 G | 12,77G-2,806G-2,808G-2,822G-2,852G-2,856G-2,848G-2,886G-2,858G-2,85G-2,862G | 13,35 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 151,5 G | 151,26G-1,06G-0,8G-0,88G-1,14G-0,96G-0,94G-1,42G-1,14G-0,72G-0,9G-1,06G | 155,42 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 159,64 G | 158,98G-9,26G-9,24G-9,68G-9,64G-9,5G-60,06G-59,36G-9,32G-9,4G | 162,44 | 127,98 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 138,14 G | 137,48G-7,92G-7,92G-7,96G-8,18G-8,32G-8,24G-8,68G-8,24G-7,9G-8G-8,08G | 141,82 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 163,1 G | 162,36G-2,94G-2,76G-3,06G-3,28G-3,48G-3,28G-3,8G-3,16G-3,26G | 165,06 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 178,04 G | 177,34G-8G-8,26G-8,76G-8,7G-8,96G-8,24G-8,34G-8,3G | 180,72 | 139,6 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,84 G | 10,82G-0,8405G-0,8305G-0,8405G-0,835G-0,834G-0,8405G-0,8555G-0,8565G-0,8615G-0,8505G-0,8505G | 11,09 | 10,54 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 11,75 G | 11,688G-1,752G-1,764G-1,776G-1,798G-1,792G-1,786G-1,822G-1,818G-1,772G-1,748G-1,756G | 12 | 10,19 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,92 G | 8,62G | 9,37 | 8,29 |
| 1 | Euro 0,29 | Euro 0,38 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,25 G | 9,21G-9,262G-9,255G-9,263G-9,272G-9,272G-9,26G-9,28G-9,279G-9,276G-9,277G-9,279G | 10,69 | 8,6 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 11,26 G | 11,292G-1,274G-1,254G-1,252G-1,282G-1,276G-1,27G-1,302G-1,278G-1,25G-1,216G-1,222G | 11,77 | 10,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 18,61 G | 18,52G-8,548G-8,562G-8,582G-8,622G-8,62G-8,67G-8,61G-8,536G-8,564G-8,568G | 18,98 | 13,65 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 113,44 G | 112,98G-3,5G-3,38G-3,58G-3,76G-3,88G-3,8G-4,16G-3,8G-3,6G-3,64G-3,76G | 118,28 | 92,44 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,1 G | 10,212G-0,184G-0,2G-0,2G-0,218G-0,222G-0,228G-0,246G-0,206G-0,206G-0,094G-0,094G | 11,17 | 8,35 |
| 1 | Euro 0,21 | Euro 0,18 | 28.04.21 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 19,08 G | 19,004G-9,02G-9,036G-9,068G-9,11G-9,09G-9,094G-9,124G-9,072G-8,996G-9,03G-9,032G | 19,45 | 13,68 |
| 1 | Euro 2,7 | Euro 2,21 | 28.04.21 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 116,52 G | 117,06G-7,18G-7,32G-7,46G-7,78G-7,76G-7,72G-7,8G-7,7G-7,36G-5,76G-5,76G | 122,72 | 108,38 |
| 1 | Euro 0,67 | Euro 0,49 | 28.04.21 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 29,64 G | 29,61G-9,59G-9,57G-9,59G-9,645G-9,635G-9,62G-9,725G-9,77-9,675G-9,585G-9,605G-9,605G | 30,65 | 24,18 |
| 1 | Euro 0,5 | Euro 0,43 | 28.04.21 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 25,47 G | 25,32G-5,35G-5,39G-5,415G-5,435G-5,43G-5,445G-5,53G-5,47G-5,415G-5,375G-5,375G | 26,68 | 22,23 |
| 1 | Euro 3,15 | Euro 2,66 | 28.04.21 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 141,56 G | 141,78G-1,7G-1,54G-1,8G-2G-2,18G-2G-2,46G-2,32G-2G-1,78G | 143,54 | 113,88 |
| 1 | Euro 2,96 | Euro 2,04 | 28.04.21 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 149,08 G | 148,8G-9,16G-9,36G-9,54G-9,78G-9,74G-9,96G-9,36G | 151,62 | 118,78 |
| 1 | Euro 2,9 | Euro 2,22 | 28.04.21 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 129,4 G | 129,54G-9,36G-9,16G-9,18G-9,4G-9,28G-9,22G-9,68G-9,42G-9,04G-8,88G-8,94G | 133,02 | 107,96 |
| 1 | Euro 4,6 | Euro 2,4 | 28.04.21 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 106,46 G | 105,98G-6,56G-6,52G-6,6G-6,82G-6,86G-6,82G-7,18G-6,8G-6,54G-6,34G | 109,68 | 91,53 |
| 1 | Euro 3,39 | Euro 2,74 | 28.04.21 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 136,86 G | 136,94G-6,76G-6,78G-6,84G-7,16G-7,08G-6,96G-7,46G-7,3G-6,86G-6,72G-6,86G | 139,54 | 112,3 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,21 G | 12,136G-2,168G-2,186G-2,198G-2,214G-2,21G-2,252G-2,21G-2,188G-2,2G-2,208G | 12,82 | 10,83 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 222,1 G | 221,3G-2,2G-1,9G-2,2G-2,6G-2,95G-2,65G-3,35G-3,05G-2,5G-2,1G-2,25G | 228,3 | 182,64 |
| 1 | Euro 0,22 | Euro 0,32 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,86 G | 10,85G-0,904G-0,89G-0,898G-0,908G-0,904G-0,88G-0,9G-0,898G-0,88G-0,798G-0,802G | 11,61 | 9,31 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI Fo.Fr. | 1 | 10,86 G | 10,838G-0,841G-0,8435G-0,8425G-0,8395G-0,8395G-0,8525G-0,8525G-0,857G-0,855G-0,855G | 10,88 | 10,73 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,37 G | 16,28G-6,4G-6,406G-6,436G-6,462G-6,458G-6,452G-6,486G-6,468G-6,4G-6,388G-6,394G | 16,65 | 12,54 |
| 1 | | Euro 0,05 | 28.04.21 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 9,97 G | 9,9814G-9,9814G-9,9814G-9,9814G-9,9814G-9,982G-9,982G-9,982G-9,982G-9,9826G-9,971G-9,971G | 10,06 | 9,89 |
| 1 | | Euro 0,11 | 28.04.21 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,01 G | 9,9868G-9,9868G-9,9838G-9,9838G-9,9946G-9,9874G-9,9874G-9,992G-9,9934G-9,9964G-9,9806G-9,9806G | 10,14 | 9,93 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 13,3 G | 13,318G-3,304G-3,306G-3,322G-3,348G-3,348G-3,35G-3,396G-3,376G-3,338G-3,308G-3,322G | 13,82 | 10,78 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 10,59 G | 10,594G-0,654G-0,63G-0,64G-0,632G-0,61G-0,638G-0,648G-0,63G-0,554G-0,56G | 11,51 | 8,99 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,24 G | 10,232G-0,222G-0,222G-0,232G-0,252G-0,26G-0,252G-0,292G-0,27G-0,24G-0,24G-0,246G | 10,62 | 9,73 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,55 G | 14,416G-4,524G-4,488G-4,514G-4,544G-4,53G-4,546G-4,6G-4,568G-4,524G-4,502G-4,508G | 14,75 | 11,74 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,93 G | 9,9346G-9,9346G-9,9342G-9,9342G-9,9364G-9,9116G-9,934G-9,9408G-9,9402G-9,9402G-9,9296G-9,9296G | 10,03 | 9,83 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,1 G | 10,09G-0,09G-0,09G-0,09G-0,09G-0,088G-0,0875G-0,1G-0,099G-0,0985G | 10,22 | 9,94 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,87 G | 9,8254G-9,864G-9,8524G-9,8642G-9,8578G-9,845G-9,8524G-9,8696G-9,8698G-9,8696G | 10,14 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,1 G | 10,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,101G-0,104G-0,106G-0,0965G-0,0965G | 10,22 | 9,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 149,44 G | 148,861G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,58G-9,58G-9,78G-9,6G-9,6G-9,6G-9,38G-9,23G-9,23G-9,23G-9,23G | 151,23 | 143,61 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 109,25 G | 109,101G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,83G-8,95G-9,06G-8,82G-8,82G-8,82G-8,69G-8,69G-8,69G-8,69G-8,69G | 114,17 | 106,39 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 63,65 G | 63,365G-3,475G-3,525G-3,519G-3,519G-3,531G-3,531G-3,531G-3,607G-3,607G-3,681G-3,681G-3,607G-3,75G-3,75G-3,819G-3,675G-3,607G-3,519G-3,588G-3,591G-3,656G-3,672G-3,672G | 66,2 | 53,58 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.457,32 G | 1425,941G-35,519G-7,434G-5,794G-5,803G-5,803G-5,803G-5,803G-7,725G-7,725G-9,473G-9,67G-9,67G-43,191G-3,348G-39,069G-9,318G-5,836G-5,836G-5,836G-4,387G-4,387G-6,085G-7,574G | 1.527,16 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 551,42 G | 545,124G | 716,93 | 512,6 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 178,17 G | 175,98G-5,52G-5,79G-5,6G-5,41G-5,79G-6,16G-5,96G-6,37G-6,37G-6,57G-6,54G-6,07G-6,08G-5,86G-5,85G-5,03G-5,01G-4,64G-4,47G-4,68G-4,68G-4,68G-4,68G | 202,95 | 144,6 |
| 1 | US$ 0,65 | US$ 1,09 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 80,96 G | 80,18G-0,606G-0,718G-0,736G-0,778G-0,778G-0,778G-0,907G-1,018G-1,018G-1,112G-0,987G-0,987G-1,206G-1,199G-1,382G-0,955G-0,818G-0,509G-0,593G-0,796G-0,692G-0,794G-0,794G | 83,48 | 59,11 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 310,98 G | 309,239G-9,74G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,73G-9,73G-11,45G-0,38G-0,44G-9,61G-9,96G-10,75G-0,37G-0,75G-0,75G | 325,03 | 250,54 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,3 G | 98,193G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 99,83 | 97,95 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 291,87 G | 288,813G-90,441G-0,467G-0,784G-1,483G-1,109G-1,109G-1,469G-1,85G-1,85G-1,826G-1,826G-1,826G-2,085G-2,159G-2,498G-0,607G-0,625G-89,289G-8,951G-9,343G-9,343G-9,335G-9,335G | 301,87 | 223,8 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 69,1 G | 68,97G-9,48G-9,72G-9,65G-9,74G-9,81G-9,82G-9,89G-70,04G-0,04G-0,25G-0,37G-0,56G-69,99G-70,16G-69,73G-9,55G-9,57G-9,67G-9,79G-9,61G-9,53G-9,47G | 93,18 | 64,71 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 153,8 G | 153,801G-3,801G-3,801G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 154,64 | 140,36 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 168,76 G | 168,761G-8,761G-8,761G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 169,67 | 154 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 49,04 G | 48,358G-8,496G-8,552G-8,552G-8,602G-8,653G-8,604G-8,604G-8,672G-8,672G-8,672G-8,672G-8,672G-8,742G-8,809G-8,859G-8,758G-8,693G-8,625G-8,625G-8,679G-8,628G-8,682G-8,682G | 50,93 | 42,19 |
| 1 | US$ 10,72 | US$ 19,17 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 210,85 G | 209,59G | 251,93 | 194,9 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 385,98 G | 383,67G | 456,57 | 361,82 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,09 G | 106,936G-7,163G-7,163G-7,163

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 183,81 G | 183,734G-4,02G-4,02G-4,02

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127 G | 126,93G-7,12G-7,12G-7,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,06 | £ 0,02 | 01.10.21 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,56 G | 2,546G-2,552G-2,552G-2,552G-2,555G-2,555G-2,555G-2,558G-2,558G-2,558G-2,561G-2,558G-2,558G-2,555G-2,558G-2,561G-2,558G-2,555G-2,558G-2,558G-2,558G-2,557G-2,557G-2,557G | 2,6 | 2,38 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,26 G | 2,249G-2,251G-2,254G-2,254G-2,257G-2,257G-2,257G-2,26G-2,26G-2,263G-2,263G-2,26G-2,26G-2,266G-2,266G-2,272G-2,26G-2,214G-2,205G-2,208G-2,214G-2,208G-2,214G-2,214G | 2,4 | 1,83 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,29 G | 55,198G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 56,63 | 55,07 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 58,66 G | 58,252G-8,603G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,562G-8,562G-8,562G-8,562G-8,562G-8,562G | 58,95 | 54,59 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 184,23 G | 182,348G-3,481G-3,349G-3,291G-3,291G-2,85G-3,076G-3,313G-3,495G-3,495G-3,712G-3,712G-3,712G-3,911G-4,142G-4,078G-4,281G-4,113G-3,637G-3,433G-3,433G-3,528G-3,528G-3,528G | 190,55 | 156,72 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 213,24 G | 212,821G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,35G-3,13G-3,13G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 215,84 | 185,16 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 156,78 G | 156,116G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,98G-6,64G-6,62G-7G-7,17G-7,36G-7,2G-7,36G-7,36G | 160,98 | 122,65 |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Europa | 1 | 56,27 G | 56,026G-6,11G-6,16G-6,16G-6,16G-6,22G-6,22G-6,22G-6,29G-6,29G-6,28G-6,28G-6,28G-6,35G-6,42G-6,42G-6,28G-6,23G-6,45G-6,51G-6,58G-6,58G-6,58G-6,58G | 57,8 | 46,88 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 48,75 G | 48,41G-8,64G-8,64G-8,64G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 49,28 | 46,96 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 44,49 G | 44,261G-4,187G-4,215G-4,215G-4,255G-4,255G-4,295G-4,343G-4,415G-4,461G-4,461G-4,415G-4,415G-4,475G-4,477G-4,505G-4,321G-4,341G-4,263G-4,265G-4,265G | 48,34 | 39,8 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 34,52 G | 34,131G-4,407G-4,407G-4,443G-4,443G-4,443G-4,443G-4,481G-4,528G-4,528G-4,566G-4,523G-4,523G-4,598G-4,601G-4,643G-4,486G-4,479G-4,351G-4,394G-4,448G-4,413G-4,26G-4,26G | 35,29 | 26,53 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 289,57 G | 288,86G-8,75G-8,75G-8,82G-8,82G-9,22G-9,61G-90,26G-89,92G-90,42G-0,12G-89,69G-90,75G-1,08G-1,4G-0,01G-89,65G-8,79G-9,16G-9,77G-9,77G-9,77G-9,77G | 299,45 | 234,84 |
| 1 | Euro14,73 | Euro 6,81 | 28.04.21 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.207,98 G | 1204,981G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-11,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 1.254,61 | 1.185,16 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 1.020,17 G | 1014,086G-7,701G-8,001G-8,909G-8,901G-9,353G-9,401G-20,601G-1,801G-2,901G-2,801G-2,501G-1,858G-3,301G-1,426G-18,401G-9,086G-8,701G-8,385G-6,889G-7,201G-4,11G-4,864G-5,901G | 1.141,21 | 979,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.149,84 G | 1149,338G-9,338G-9,338G-9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 35,68 G | 35,376G-5,533G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,593G-5,593G-5,593G-5,593G-5,593G-5,593G-5,665G-5,679G-5,676G-5,61G-5,6G-5,57G-5,559G-5,61G-5,61G-5,61G-5,61G | 36,45 | 29,17 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,07 G | 33,7G-3,894G-3,919G-3,931G-3,931G-3,96G-3,96G-3,96G-4,001G-4,001G-4,073G-4,073G-4,073G-4,073G-4,109G-4,087G-4,087G-4,058G-4,03G-4,03G-4,03G-3,982G-3,982G-3,982G | 34,89 | 28 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 342,18 G | 342,386G-2,06G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,81G-39,94G-9,94G-9,94G-9,6G-9,96G-9,96G-9,96G-9,96G | 363,99 | 290,37 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.530,81 G | 1529,51G-30,71G-0,71G-0,71G-0,71G-0,71G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 1.535,3 | 1.492,11 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.945,27 G | 1935,764G-40,001G-0,001G-0,001G-1,601G-1,601G-39,5G-41,501G-3,401G-3,401G-4,5G-4,5G-2,548G-3,101G-3,029G-3,106G-38,422G-8,422G-5,778G-3,844G-4,14G-4,107G-4,107G-2,004G | 2.033,4 | 1.527,2 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.297,8 G | 1291,371G-9,1G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 1.318,49 | 1.280,28 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 329,82 G | 328,557G-9,21G-9,21G-9,21G-9,63G-9,63G-9,63G-9,63G-30,45G-0,45G-0,81G-0,81G-0,81G-1,49G-1,49G-1,49G-1,12G-0,65G-29,94G-30,41G-1,18G-0,8G-1,16G-1,16G | 340,23 | 270,63 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 142,44 G | 141,787G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-2,48G-2,48G-2,48

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 714,08 G | 711,731G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-3,59G-4,39G-4,39G-4,39G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 739,58 | 697,19 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.281,19 G | 1272,499G-7,008G-7,008G-7,008G-7,008G-7,008G-7,03G-8,518G-80,11G-1,572G-1,572G-0,109G-0,109G-1,463G-1,187G-2,139G-77,645G-6,318G-4,453G-4,453G-5,756G-4,356G-4,356G-4,356G | 1.650,2 | 1.227,74 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.793,77 G | 1793,301G-4,1G-4,1G-4,1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 11,83 G | 11,728G-1,764G-1,802G-1,822G-1,808G-1,83G-1,832G-1,734G-1,714G-1,712G | 13,15 | 11,35 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | | 13,81G | 13,81 | 13,81 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 11,39 G | 11,264G-1,256G-1,28G-1,272G-1,282G-1,284G-1,276G-1,342G-1,23G-1,116G-1,118G-1,118G | 13,07 | 11 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 22,97 G | 22,755G-2,855G-2,89G-2,895G-2,96G-2,955G-2,95G-2,985G-2,88G-2,72G-2,82G | 23,52 | 21,66 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 13,55 G | 13,424G | 13,55 | 13,42 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 11,84 G | 11,618G-1,67G-1,714G-1,716G-1,728G-1,7G-1,66G-1,674G-1,614G-1,494G | 13,45 | 11,2 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 21,14 G | 20,99G-0,98G-1,005G-1,005G-1,055G-1,06G-1,055G-1,14G-0,96G-0,825G-0,775G-0,775G | 22,23 | 20,18 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 11,67 G | 11,6G-1,588G-1,596G-1,602G-1,622G-1,622G-1,606G-1,658G-1,482G-1,364G | 13,2 | 11,08 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 12,88 G | 12,826G-2,818G-2,814G-2,84G-2,862G-2,868G-2,912G-2,854G-2,77G | 13,63 | 12,42 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 11,6 G | 11,462G-1,452G-1,46G-1,462G-1,478G-1,474G-1,462G-1,436G-1,302G | 12,99 | 11,05 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 12,76 G | 12,5G-2,57G-2,596G-2,604G-2,632G-2,614G-2,612G-2,646G-2,64G-2,42G-2,486G-2,49G | 13,52 | 11,87 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 11,53 G | 11,376G-1,478G-1,498G-1,508G-1,54G-1,532G-1,554G-1,534G-1,406G-1,366G-1,35G | 15,03 | 11,01 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 12,59 G | 12,43G-2,476G-2,464G-2,472G-2,49G-2,476G-2,47G-2,524G-2,432G-2,364G-2,31G | 15,3 | 11,28 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 158,52 G | 157,66G-8,08G-8,2G-8,42G-8,72G-8,74G-9,04G-8,56G-8,04G-7,92G-8,1G | 162,36 | 111,86 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 154,2 G | 153,36G-3,94G-3,92G-4,1G-4,56G-4,44G-4,36G-4,82G-4,38G-3,86G-3,74G-3,86G | 157,48 | 115,24 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 169,24 G | 168,3G-9,02G-8,92G-9,02G-9,36G-9,32G-9,22G-9,9G-9,48G-9,04G-9,04G-9,1G | 172,88 | 135,18 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 158,58 G | 157,72G-8,24G-8,48G-8,66G-8,93G-8,905G-8,88G-9,22G-8,62G-7,855G-8,015G | 161,8 | 115,67 |
| 4 | | US$ 0,3 | 08.12.21 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 124,94 G | 125G-4,9G-4,94G-5,02G-5,18G-5,22G-4,06G-5,32G-4,94G-4,36G-4,34G-4,42G | 128,16 | 92,54 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 147,48 G | 146,74G-6,92G-7,42G-7,42G-7,72G-7,6G-8,06G-7,24G-5,7G-5,54G-5,64G | 155,72 | 113,18 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 104,76 G | 104,18G-4,8G-4,88G-5G-5,16G-5,14G-4,58G-5,3G-5,18G-5G-4,84G-4,94G | 106,14 | 86,69 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,85 | Euro 0,24 | 18.06.21 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,33 G | 0,332G | 0,6 | 0,26 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 11,98 G | 11,909G-1,949G-1,949G-1,949G-1,949G-1,965G-1,964G-1,976G-1,976G-1,994G-1,99G-1,99G-1,99G-1,978G-1,975G-1,987G-1,962G-2,008G-2,035G-2,035G-2,035G-2,045G-2,045G-2,045G | 13,15 | 11,62 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 39,64 G | 39,473G-9,583G-9,583G-9,631G-9,678G-9,651G-9,651G-9,701G-9,742G-9,742G-9,784G-9,736G-9,736G-9,826G-9,827G-9,874G-9,727G-9,651G-9,509G-9,489G-9,587G-9,49G-9,585G-9,585G | 40,66 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 42,18 G | 42,083G-2,021G-1,974G-2,031G-1,922G-1,922G-1,922G-1,968G-2,016G-2,016G-2,016G-2,016G-2,016G-2,101G-2,162G-2,208G-2,124G-2,159G-2,063G-2,119G-2,168G-2,168G-2,168G-2,163G | 44 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,08 G | 13,917G-3,925G-3,939G-3,939G-3,957G-3,956G-3,956G-3,975G-3,975G-3,975G-3,982G-3,982G-3,982G-4,002G-4,018G-4,038G-4,002G-3,987G-3,954G-3,968G-3,968G-3,954G-3,968G-3,968G | 15,37 | 12,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 50,33 G | 50,188G-0,15G-0,09G-0,14G-0,03G-0,03G-0,03G-0,1G-0,16G-0,11G-0,17G-0,17G-0,12G-0,25G-0,24G-0,37G-0,25G-0,419G-0,36G-0,39G-0,449G-0,449G-0,459G-0,459G | 54,18 | 42,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 78,6 G | 77,541G-7,664G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,798G-7,696G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G | 100 | 73,46 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 54,62 G | 54,301G-4,376G-4,451G-4,516G-4,572G-4,671G-4,711G-4,711G-4,781G-4,861G-4,861G-4,861G-4,861G-4,856G-4,856G-4,906G-4,846G-4,716G-4,611G-4,553G-4,564G-4,564G-4,564G-4,569G | 57,49 | 40,79 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,14 G | 33,747G-3,867G-3,987G-3,949G-3,949G-3,951G-3,978G-4,015G-4,067G-4,067G-4,056G-4,042G-4,069G-4,223G-4,212G-4,129G-4,094G-4,08G-4,004G-3,959G-3,99G-3,962G-3,962G-3,974G | 42,51 | 32,83 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 42,46 G | 42,109G-2,195G-2,205G-2,229G-2,229G-2,171G-2,2G-2,247G-2,291G-2,291G-2,291G-2,333G-2,281G-2,373G-2,407G-2,467G-2,364G-2,364G-2,358G-2,375G-2,419G-2,446G-2,437G-2,406G | 43,63 | 31,24 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 77,72 G | 76,879G-6,916G-6,891G-6,891G-6,969G-6,969G-6,969G-6,969G-7,051G-7,051G-7,051G-7,051G-7,051G-6,969G-6,969G-7,075G-6,922G-7,21G-7,857G-7,746G-7,746G-7,746G-7,746G-7,746G | 98,97 | 72,62 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 22,24 G | 21,969G-2,031G-2,031G-2,031G-2,056G-2,056G-2,056G-2,078G-2,078G-2,078G-2,078G-2,078G-2,078G-2,073G-2,098G-2,131G-2,093G-2,153G-2,131G-2,131G-2,131G-2,131G-2,131G | 26,86 | 21,05 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,79 G | 8,765G-8,765G-8,77G-8,765G-8,785G-8,785G-8,78G-8,795G-8,8G-8,805G-8,845G-8,855G-8,875G-8,84G-8,855G-8,8G-8,735G-8,73G-8,725G-8,735G-8,72G-8,72G-8,71G | 10,76 | 8,31 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,02 G | 6,16G | 7,51 | 5,82 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 59,46 G | 59,162G-9,234G-9,16G-9,242G-9,104G-9,108G-9,037G-9,144G-9,221G-9,221G-9,215G-9,276G-9,199G-9,364G-9,358G-9,52G-9,38G-9,237G-9,096G-9,216G-9,216G-9,281G-9,268G-9,268G | 62,96 | 48,79 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.951,36 G | 2915,91G-39,555G-9,555G-9,555G-43,456G-3,456G-3,456G-7,062G-7,062G-7,062G-50,307G-0,307G-46,921G-54,032G-4,032G-7,924G-48,212G-56,78G-49,447G-52,884G-6,164G-3,19G-6,69G-6,69G | 3.023,7 | 2.486,55 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,72 G | 22,557G-2,624G-2,647G-2,647G-2,647G-2,67G-2,67G-2,697G-2,739G-2,739G-2,763G-2,75G-2,727G-2,765G-2,734G-2,763G-2,691G-2,698G-2,67G-2,67G-2,698G-2,671G-2,671G-2,671G | 28,41 | 21,94 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | hausInvest | 1 | 41,2 | 41,021G-1,071-1,071-1,19bB-1,071 | 42,2 | 39,35 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 105,31 G | 104,63G-5,06G-5,1G-5,06G-5,19G-5,19G-5,19G-5,19G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,18G-5,06G-5,11G-5,11G-5,11G-5,11G-5,11G | 3.081,27 | 98,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 102,91 G | 102,65G-2,91G-2,91G-2,91G-3,13G-3,13G-3,13

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 223,37 G | 222,827G-3,061G-3,061G-3,061G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,38G-3,38G-3,38G | 228,65 | 221,41 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 85,78 G | 85,421G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,92G-5,92G-5,92G-5,92G-5,92G-5,65G-5,76G-5,86G-5,67G-5,67G-5,67G-5,55G-5,55G-5,55G-5,55G-5,55G | 1.174,79 | 82,66 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 95,36 G | 94,73G-5,16G-5,25G-5,25G-5,25G-5,44G-5,44G-5,44G-5,551G-5,551G-5,68G-5,68G-5,68G-5,68G-5,799G-6,133G-5,885G-5,787G-5,428G-5,428G-5,428G-5,57G-5,57G-5,57G | 10.532,35 | 85,26 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 290,33 G | 289,176G-9,61G-9,61G-9,61G-9,61G-9,61G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-90,06G-89,76G-9,74G-9,37G-9,37G-9,69G-9,69G-9,69G-9,69G-9,69G | 304,37 | 256,47 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 236,92 G | 235,786G-6,14G-6,14G-6,14G-6,14G-6,14G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-6,62G-6,12G-6,13G-5,84G-5,84G-6,09G-6,09G-6,09G-6,09G | 242,98 | 211,57 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 272,53 G | 271,377G-1,766G-1,784G-2,07G-4,371G-4,371G-4,371G-4,679G-4,679G-4,679G-5,004G-5,004G-4,716G-5,294G-5,294G-5,294G-4,959G-4,716G-4,407G-4,697G-4,679G-4,679G-4,679G-4,986G | 279,81 | 216,83 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 1,11 | sfrs 1,75 | 15.12.21 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,45 G | 5,455G | 5,6 | 4,51 |
| 10 | Euro 0,68 | Euro 1,07 | 15.12.21 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,68 | 3,67G-3,67-3,67-3,67-3,67-3,67 | 3,85 | 3,37 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 196,36 G | 195,856G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,39G-6,39G-6,39G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 199,22 | 183,75 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 211,6 G | 210,914G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,71G-1,71G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 215,44 | 190,06 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 221,31 G | 220,31G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,31G-0,31G-0,31G-0,99G-0,75G-0,75G-0,46G-0,46G-0,7G-0,7G-0,7G-0,7G | 226,81 | 189,06 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 504,62 G | 503,63G | 505,14 | 475,18 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 243,88 G | 243,085G-3,387G-3,387G-3,843G-3,843G-3,843G-3,843G-4,199G-4,199G-4,48G-4,48G-4,48G-4,811G-4,558G-4,815G-5,067G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G | 248,49 | 208,53 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 119,67 G | 119,391G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,98G-9,98G-9,98G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 120,54 | 107,45 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 180,94 G | 180,52G-0,85G-0,85G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 181,94 | 163,56 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 221,73 G | 221,013G-1,5G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-2,103G-2,103G-2,103G-1,846G-1,846G-1,846G-1,846G-2,077G-2,077G | 224,2 | 196,26 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 312,62 G | 311,493G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,09G-2,13G-2,91G-2,45G-2,45G-2,12G-1,72G-2,04G-1,72G-1,72G-1,72G | 317,74 | 265,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,07 G | 129,875G-30,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-29,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-30,08G-0,08G-0,08G | 131,11 | 129,7 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 39,71 G | 39,221G-9,532G-9,586G-9,577G-9,616G-9,62G-9,62G-9,674G-9,718G-9,718G-9,713G-9,713G-9,673G-9,796G-9,794G-9,881G-9,667G-9,626G-9,484G-9,531G-9,589G-9,589G-9,631G-9,631G | 41,79 | 30,69 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 487,98 G | 486,641G-6,641G-6,701G-6,721G-6,721G-6,641G-6,701G-6,701G-6,761G-7,341G-7,401G-7,401G-5,601G-7,381G-7,681G-8,341G-8,461G-8,641G-8,641G-8,641G-8,701G-8,701G-8,701G-8,701G | 513,5 | 413,21 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 85,98 G | 85,521G-5,521G-5,941G-6,031G-6,031G-6,031G-6,031G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,201G-6,201G-6,201G-6,201G-5,851G-6,026G-6,026G-6,026G-6,026G | 86,43 | 73,88 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 346,37 G | 344,755G-6,345G-5,086G-4,453G-3,095G-2,296G-2,296G-1,552G-1,552G-1,552G-1,552G-1,896G-1,475G-2,387G-2,845G-3,545G-2,7G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G | 366,26 | 284,48 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 91,31 G | 90,728G-0,955G-0,051G-1,008G-0,19G-0,485G-1,421G-1,392G-0,205G-0,806G-0,756G-0,845G-0,756G-0,836G | 104,07 | 84,05 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 111,02 G | 110,381G-0,788G-0,841G-0,71G-0,71G-0,568G-0,568G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-1,031G-1,031G-1,031G-1,062G-1,062G-0,944G-0,822G-0,822G-0,811G-0,811G-0,811G | 117,21 | 86,43 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 94,52 G | 93,797G-4,138G-4,163G-4,295G-4,39G-4,705G-4,706G-4,706G-4,901G-5,375G-5,254G-5,227G-5,227G-5,254G-5,198G-5,338G-5,132G-5,194G-4,998G-4,991G-5,087G-5,012G-5,066G-5,038G | 100,08 | 74,09 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 45,31 G | 44,788G-5,113G-5,127G-5,135G-4,927G-5,147G-5,181G-5,229G-4,985G-5,269G-5,275G-5,329G-4,856G-4,985G-4,895G-4,909G-4,889G-4,771G-4,895G | 47,13 | 36,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 28,47 G | 28,81G-8,28G-8,35G-8,3G-8,26G-8,34G-8,38G-8,35G-8,46G-8,64G-8,68G-8,68G-8,59G-8,6G-8,56G-8,54G-8,4G-8,4G-8,35G-8,32G-8,35G-8,32G-8,32G-8,32G | 32,79 | 21,71 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 64,64 G | 63,807G-4,455G-4,32G-4,398G-4,473G-4,423G-4,423G-4,512G-4,596G-4,678G-4,728G-4,728G-4,728G-4,728G-4,863G-4,837G-4,722G-4,654G-4,419G-4,419G-4,471G-4,499G-4,496G-4,496G | 67,19 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 42,37 G | 42,096G-2,195G-2,221G-2,237G-2,281G-2,299G-2,299G-2,335G-2,383G-2,383G-2,419G-2,396G-2,396G-2,479G-2,495G-2,511G-2,381G-2,32G-2,211G-2,198G-2,235G-2,235G-2,269G-2,269G | 48,13 | 40,32 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 5,1 G | 5,057G-5,06G-5,066G-5,065G-5,079G-5,079G-5,079G-5,079G-5,045G-5,064G-5,056G | 5,43 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 2,31 G | 2,2835G-2,2815G-2,2815G-2,2815G-2,2905G-2,2905G-2,2915G-2,298G-2,2875G-2,2635G-2,2735G-2,2755G | 4,94 | 2,15 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 4,81 G | 4,7675G-4,7755G-4,777G-4,781G-4,791G-4,798G-4,794G-4,8075G-4,791G-4,7325G-4,7175G | 9,14 | 4,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 6,47 G | 6,429G-6,432G-6,452G-6,452G-6,466G-6,461G-6,459G-6,476G-6,461G-6,404G-6,377G-6,379G | 7,2 | 5,25 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,67 | 4,568G-4,568G-4,5675G-4,568G-4,58G-4,5815G-4,5775G-4,5925G-4,5805G-4,558G-4,54G | 4,83 | 4,13 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 4,05 G | 4,023G-4,0185G-4,023G-4,027G-4,0305G-4,031G-4,0285G-4,054G-4,0245G-3,9945G-3,9995G-3,9995G | 4,52 | 3,86 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 280,82 G | 279,2G-9,39G-9,88G-9,77G-9,77G-9,77G-9,77G-80,32G-0,62G-0,94G-0,91G-0,91G-0,62G-1,38G-1,34G-1,63G-0,69G-0,67G-0,32G-0,64G-0,69G-0,64G-0,94G-0,94G | 291,33 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.330,52 G | 1330,022G-0,022G-0,022G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 3,12 | Euro 2,36 | 20.08.21 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 86,68 G | 86,681G-6,681G-6,681G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 73,61 G | 73,45G-3,65G-3,65G-3,65G-3,56G-3,56G-3,56

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 125,83 G | 125,359G-5,366G-5,528G-5,531G-5,512G-5,512G-5,512G-5,666G-5,666G-6,011G-6,011G-6,011G-5,88G-6,195G-6,195G-6,333G-5,972G-5,842G-5,842G-5,865G-5,849G-5,849G-5,849G-5,849G | 132,04 | 109,66 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 83,42 G | 83,3G-3,13G-3,25G-3,25G-3,24G-3,33G-3,33G-3,36G-3,37G-3,54G-3,54G-3,54G-3,45G-3,54G-3,64G-3,64G-3,55G-3,39G-3,39G-3,39G-3,35G-3,32G-3,36G-3,36G | 86,25 | 67,8 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,48G-5,48G-5,48G-5,48G | 26,2 | 24,97 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,68 G | 19,651G-9,69G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,69G-9,69G-9,68G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G | 20,12 | 19,15 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 543,82 G | 538,051G-41,556G-1,669G-2,24G-2,24G-2,24G-2,24G-2,837G-3,467G-3,467G-3,467G-3,467G-3,467G-4,724G-4,781G-5,47G-3,429G-2,621G-1,431G-2,171G-4,763G-4,048G-4,618G-4,618G | 555,23 | 413,97 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,29 G | 85,951G-6,25G-6,25G-6,25

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,24 G | 52,201G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,18G-2,18G-2,24G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 53,95 | 51,64 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 219,54 G | 218,362G-8,69G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,43G-8,43G-8,65G-8,65G-9,84G-9,11G-9,16G-8,59G-8,83G-8,23G-8,01G-8,27G-8,27G | 227,71 | 181,75 |
| 10 | Euro 4,1 | Euro 4,6 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 184,21 G | 182,43G-3,662G-3,662G-3,662G-3,848G-3,848G-3,848G-4,099G-4,32G-4,32G-4,32G-4,32G-4,123G-4,325G-4,318G-4,541G-4,397G-4,208G-3,961G-3,758G-3,993G-3,993G-3,993G-3,993G | 188,17 | 153,84 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 309,56 G | 308,287G-8,881G-9,121G-9,121G-9,681G-8,781G-9,121G-9,121G-9,241G-9,561G-10,141G-0,141G-0,381G-0,361G-0,481G-0,341G-0,661G-0,412G-0,166G-0,166G-9,541G-9,021G-9,141G-9,141G | 322,88 | 267,54 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 660,66 G | 660,61G-59,05G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-60,5G-1,22G-1,22G-1,22G-1,22G-1,13G-1,92G-1,92G-1,17G-0,5G-0,5G-0,5G-58,49G-8,49G-8,49G-8,49G | 670,18 | 511,97 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,97 G | 64,605G-4,741G-4,791G-4,791G-4,791G-4,791G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,796G-4,796G-4,796G-4,791G-4,791G-4,791G-4,791G-4,791G-4,791G | 65,19 | 63,76 |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 52,25 G | 51,972G-2,05G-2,11G-2,13G-2,13G-2,18G-2,12G-2,18G-2,25G-2,25G-2,32G-2,25G-2,25G-2,37G-2,39G-2,45G-2,23G-2,22G-2,15G-2,22G-2,14G-2,14G-2,19G-2,14G | 55,03 | 43,89 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 100,29 G | 99,96G-100,06G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-100,14G-0,14G-0,14G-0,03G-0,03G-99,99G-100,02G-99,69G-9,69G-9,69G-9,69G | 107,32 | 93,24 |
| 7 | Euro 0,32 | Euro 0,24 | 20.08.21 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,11 G | 43,036G-3,12G-3,12G-3,12G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,12G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,07G-3,07G-3,07G-3,07G | 45,09 | 42,59 |
| 4 | Euro 1,22 | Euro 0,94 | 21.05.21 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 27,67 G | 27,561G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,71G-7,71G-7,71G-7,71G | 29,32 | 27,5 |
| 10 | Euro 0,4 | Euro 0,4 | 12.11.21 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 39,12 G | 38,692G-9,005G-9,005G-9,005G-9,06G-9,06G-9,06G-9,06G-9,102G-9,102G-9,146G-9,102G-9,102G-9,141G-9,201G-9,206G-9,093G-9,052G-8,953G-8,999G-9,05G-9,04G-9,085G-9,085G | 40,52 | 34,5 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 99 G | 98,522G-8,66G-8,72G-8,81G-8,72G-8,81G-8,81G-8,91G-9,01G-9,02G-9G-9,01G-8,91G-9,15G-9,14G-9,24G-8,99G-8,89G-8,77G-8,87G-9,1G-9,1G-9,1G-9,12G | 102,58 | 79,03 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 89,7 G | 89,86G-9,53G-9,53G-9,62G-9,62G-9,62G-9,62G-9,62G-9,71G-9,71G-9,8G-9,8G-9,7G-9,88G-9,88G-9,88G-9,79G-9,71G-9,62G-9,72G-9,61G-9,61G-9,7G-9,7G | 92,09 | 79,43 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 72,68 G | 71,949G-2,268G-2,29G-2,29G-2,372G-2,372G-2,372G-2,372G-2,446G-2,446G-2,535G-2,561G-2,561G-2,716G-2,746G-2,848G-2,68G-2,631G-2,397G-2,48G-2,586G-2,586G-2,586G-2,586G | 74,11 | 56,35 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 217,4 G | 216,781G-6,781G-6,601G-6,821G-6,821G-6,401G-6,641G-6,641G-6,881G-6,881G-7,121G-7,121G-7,121G-7,401G-7,641G-7,801G-7,509G-7,509G-7,039G-7,039G-6,511G-5,63G-5,63G-5,63G | 226,9 | 178,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 196,2 G | 195,237G-5,49G-5,77G-5,53G-5,53G-5,53G-5,53G-5,53G-5,82G-6,08G-6,08G-6,08G-6,08G-6,33G-6,12G-6,56G-6,56G-6,81G-6,18G-5,97G-5,72G-5,97G-5,26G-5,26G-5,26G-5,26G | 205,64 | 165,64 |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,94 G | 21,841G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,939G-1,939G-1,939G-1,939G-1,939G-1,994G-1,994G-1,994G-1,994G | 22,87 | 21,07 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 140,36 G | 139,62G-9,76G-9,96G-40,16G-0,44G-0,28G-0,66G-0,38G-0,06G-0,2-0,4G-0,44G | 146,34 | 120,46 |
| 2 | Euro 0,74 | Euro 0,84 | 10.06.21 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 42,36 G | (exD)-42,14G-2,065G-2,145G-2,18G-2,13G-2,26G-2,17G-2,045G-2,16G-2,18G | 44,43 | 34,95 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 65,99 G | 65,6G-5,17G-4,85G-5,23G-5,18G-5,12G-5,64G-5,72G-5,45G-5,45G | 69,88 | 50,33 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,12 G | 24,005G-4,025G-3,965G-4,02G-3,98G-3,98G-3,995G-3,875G-3,805G-3,77G-3,785G | 26,91 | 18,48 |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 42,34 G | 42,09G-1,98G-1,885G-1,75G-1,96G-1,845G-1,855G-2,02G-1,935G-1,78G-1,82G-1,82G | 45,8 | 33,12 |
| 2 | Euro 1,39 | Euro 1,12 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 66,09 G | 65,79G-5,73G-5,79G-5,84G-5,92G-6G-6,13G-6,06G-6,24G-6,26-6,3-6,09G-5,95G-6,12G-6,12G | 68,91 | 57,84 |
| 2 | Euro 0,6 | Euro 0,59 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,19 G | (exD)-19,098G-9,138G-9,13G-9,162G-9,174G-9,204G-9,194G-9,236G-9,174G-9,148G-9,182G-9,192G | 19,95 | 16,22 |
| 2 | Euro 1,8 | Euro 2,17 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 110,6 G | (exD)-109,92G-9,82G-9,82G-9,96G-10,16G-0,26G-0,12G-0,4G-0,18G-9,92G-10G-0G | 113,6 | 90,51 |
| 2 | US$ 2,01 | US$ 1,24 | 10.06.21 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 277,8 G | (exD)-276,35G-6,7G-7,35G-7,75G-7,75G-7,8G-8,4G-5,5G-6,95G | 283,1 | 202,1 |
| 2 | Yen109,99 | Yen133,34 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 86,43 G | (exD)-85,18G-5,51G-5,63G-5,71G-5,8G-5,77G-5,82G-6,1G-5,9G-5,71G-5,83G-5,89G | 88,6 | 75,14 |
| 3 | Euro 0,75 | Euro 0,38 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 119,09 G | 118,97G-9,02G-8,98G-8,98G-8,98G-8,955G-9,02G-9,105G-9,16G-9,195G-9,145G-9,145G | 121,91 | 116,66 |
| 3 | Euro 0,36 | Euro 0,18 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,43 G | 95,458G-5,508G-5,476G-5,476G-5,476G-5,502G-5,482G-5,518G-5,53G-5,53G-5,484G-5,484G | 96,57 | 95,09 |
| 3 | Euro 0,9 | Euro 0,43 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 104,71 G | 104,63G-4,63G-4,64G-4,64G-4,64G-4,65G-4,65G-4,705G-4,72G-4,72G-4,705G-4,705G | 106,51 | 103,36 |
| 3 | Euro 1,03 | Euro 0,42 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 117,47 G | 117,365G-7,43G-7,375G-7,42G-7,42G-7,4G-7,395G-7,52G-7,59G-7,59G-7,525G-7,525G | 120,12 | 115,51 |
| 3 | Euro 1,01 | Euro 0,4 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 133,4 G | 133,12G-3,28G-3,205G-3,3G-3,3G-3,23G-3,23G-3,485G-3,51G-3,51G-3,505G-3,505G | 136,94 | 129,96 |
| 3 | Euro 2,37 | Euro 0,94 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 159,44 G | 159,16G-9,265G-9,08G-9,205G-9,32G-9,135G-9,305G-9,835G-9,925G-9,645G-9,645G | 169,75 | 147,34 |
| 3 | Euro 0,29 | Euro 0,13 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 100,37 G | 100,225G-0,28G-0,3G-0,3G-0,3G-0,26G-0,26G-0,34G-0,355G-0,355G-0,325G-0,325G | 102,19 | 99,26 |
| 3 | Euro 0,59 | Euro 0,45 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 77,78 G | 77,664G-7,728G-7,764G-7,764G-7,764G-7,76G-7,76G-7,76G-7,772G-7,772G-7,768G-7,768G | 79,16 | 77,48 |
| 3 | Euro 0,84 | Euro 0,24 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,37 G | 96,196G-6,284G-6,318G-6,318G-6,318G-6,272G-6,272G-6,332G-6,336G-6,336G-6,324G-6,324G | 97,86 | 95,63 |
| 3 | Euro 1,23 | Euro 0,84 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 125,95 G | 125,745G-5,885G-5,825G-5,875G-5,815G-5,775G-5,84G-5,965G-5,955G-5,955G-5,915G-5,915G | 129,49 | 123,89 |
| 3 | Euro 3,17 | Euro 1,57 | 11.10.21 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 172,26 G | 172,01G-2,325G-1,94G-2,015G-1,76G-1,76G-1,99G-2,39G-2,22G-2,405G-2,025G-2,025G | 179,69 | 159,6 |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,35 G | 69,29G-9,33G-9,33G-9,33G-9,33G-9,35G-9,35G-9,32G-9,32G-9,32G-9,33G-9,33G | 70,3 | 69,19 |
| 3 | Euro 1,91 | Euro 2,15 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 62,67 G | 62,27G-2,6G-2,64G-2,8G-2,85G-3,05G-3G-3,04G-2,77G-2,7G-2,8G-2,82G | 70,36 | 59,39 |
| 2 | Euro 0,82 | Euro 0,84 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 37,46 G | (exD)-37,275G-7,19G-7,19G-7,26G-7,315G-7,38G-7,315G-7,445G-7,36G-7,275G-7,335G-7,335G | 38,41 | 30,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | US$ 0,28 | US$ 0,17 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 39,98 G | (exD)-39,77G-9,802G-9,868G-9,896G-9,973G-9,958G-9,953G-40,05G-39,912G-9,714G-9,814G-9,824G | 40,76 | 29,05 |
| 2 | US$ 0,19 | US$ 0,08 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 27,15 G | (exD)-27,01G-6,965G-7,035G-7,03G-7,08G-7,09G-7,1G-7,185G-7,025G-6,82G-6,81G-6,815G | 28,07 | 20 |
| 2 | Euro 0,25 | Euro 0,3 | 10.06.21 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,93 G | (exD)-15,848G-5,836G-5,822G-5,84G-5,872G-5,876G-5,862G-5,908G-5,874G-5,832G-5,868G-5,874G | 16,4 | 13,14 |
| 2 | Euro 0,21 | Euro 0,2 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,64 G | (exD)-13,548G-3,56G-3,53G-3,534G-3,568G-3,552G-3,552G-3,588G-3,568G-3,524G-3,552G-3,552G | 14,07 | 11,51 |
| 2 | Yen 13,34 | Yen 10,04 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,7 G | (exD)-9,569G-9,6286G-9,6348G-9,6476G-9,6454G-9,6482G-9,6716G-9,6336G-9,6438G-9,6518G | 10,03 | 8,57 |
| 2 | Yen 7,17 | Euro 0,19 | 10.09.21 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,33 G | (exD)-9,205G-9,227G-9,24G-9,246G-9,259G-9,255G-9,26G-9,288G-9,268G-9,25G-9,25G-9,255G | 9,67 | 8,33 |
| 2 | H$ 0,77 | H$ 0,97 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,45 G | (exD)-9,386G-9,326G-9,375G-9,344G-9,41G-9,403G-9,397G-9,412G-9,371G-9,327G-9,349G-9,349G | 13,98 | 8,94 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 47,98 G | 47,73G-7,74G-7,796G-7,864G-7,984G-7,96G-7,99G-7,901G-7,73G-7,714G-7,714G | 51,84 | 45,06 |
| 3 | Euro 0,16 | Euro 0,1 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 113,62 G | 113,415G-3,565G-3,56G-3,545G-3,56G-3,515G-3,555G-3,63G-3,625G-3,645G-3,625G-3,625G | 115,72 | 112,37 |
| 3 | Euro 0,81 | Euro 0,42 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 113,67 G | 113,385G-3,63G-3,62G-3,615G-3,605G-3,55G-3,6G-3,665G-3,67G-3,73G-3,705G-3,705G | 115,47 | 112,51 |
| 3 | Euro 1,06 | Euro 0,55 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 112,85 G | 112,59G-2,745G-2,725G-2,725G-2,75G-2,745G-2,745G-2,89G-2,88G-2,915G-2,885G-2,885G | 115,21 | 111,41 |
| 3 | Euro 1,77 | Euro 0,8 | 12.07.21 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 94,52 G | 94,366G-4,496G-4,476G-4,524G-4,51G-4,454G-4,45G-4,584G-4,56G-4,56G-4,518G-4,518G | 97,58 | 93,24 |
| 2 | Euro 0,46 | Euro 0,47 | 10.06.21 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 29,36 G | 29,19G-9,265G-9,29G-9,33G-9,355G-9,415G-9,38G-9,45G-9,385G-9,325G-9,325G-9,325G | 30,94 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 328,9 G | 327,25G-7,55G-7,2G-6,85G-7,35G-7,15G-7,05G-7,7G-7,55G-6,8G-7,25G-7,2G | 346,4 | 292,55 |
| 2 | Euro 1,9 | Euro 3,62 | 10.06.21 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 163,94 G | (exD)-163,16G-2,68G-2,56G-2,72G-2,98G-3,1G-2,94G-3,32G-3,04G-2,6G-2,88G-3,02G | 166,28 | 133,72 |
| 2 | Euro 0,29 | Euro 1,7 | 10.06.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 93,34 G | (exD)-92,53G-2,37G-2,78G-2,87G-3,02G-3,08G-2,99G-3,27G-3,05G-2,84G-3G-3,05G | 97,48 | 75,24 |
| 2 | Euro 0,14 | Euro 0,31 | 10.06.21 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 18,13 G | (exD)-18,002G-7,99G-8,004G-8,014G-8,024-8,04G-8,026G-8,012G-8,05G-8,004G-7,938G-7,97G-7,972G | 19,02 | 14,1 |
| 2 | Euro 0,66 | Euro 0,64 | 10.06.21 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,61 G | (exD)-21,465G-1,515G-1,49G-1,55G-1,57G-1,59G-1,59G-1,665G-1,58G-1,56G-1,58G-1,595G | 22,54 | 18,92 |
| 3 | Euro 2,5 | Euro 1,14 | 12.07.21 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 95,41 G | 95,226G-5,368G-5,368G-5,368G-5,368G-5,388G-5,396G-5,502G-5,502G-5,552G-5,468G-5,468G | 99,13 | 94,08 |
| 2 | Euro 0,27 | Euro 0,21 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 28,86 | (exD)-28,63G-8,62G-8,631G-8,693G-8,738G-8,735G-8,723G-8,81G-8,712G-8,587G-8,614G-8,629G | 29,42 | 22,33 |
| 2 | Euro29,51 | Euro29,34 | 10.06.21 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.629,8 G | 1634,8G-9G-40G-2,8G-3,6G-7,8G-6G-9G-5,8G-2,6G-31G-1G | 1.715,8 | 1.520 |
| 3 | US$ 22,74 | US$ 10,06 | 12.07.21 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 948,94 G | 943,66G-9,32G-9,32G-9,8G-50,88G-0,34G-0,78G-1,52G-1,64G-2,2G-49,04G-8,08G | 959,18 | 871,88 |
| 3 | Euro17,67 | Euro 7,7 | 12.07.21 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 963,58 G | 965G-5,14G-5,14G-5,14G-5,14G-5,56G-5,56G-5,5G-5,56G-5,56G-3,44G-3,44G | 980,1 | 952,14 |
| 2 | Euro 0,02 | Euro 0,28 | 10.06.21 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 14,03 G | 13,928G-3,974G-3,956G-3,944G-3,972G-3,978G-3,968G-4,02G-3,994G-3,95G-3,964G-3,964G | 14,96 | 12,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,04 | Euro 0,24 | 10.06.21 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 16,1 G | (exD)-15,992G-6,018G-6,004G-6,008G-6,056G-6,034G-6,028G-6,082G-6,052G-6G-6,038G-6,038G | 16,72 | 13,11 |
| 2 | Euro 0,04 | Euro 0,26 | 10.06.21 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 15,2 G | (exD)-15,116G-5,118G-5,104G-5,112G-5,144G-5,142G-5,126G-5,184G-5,176G-5,13G-5,15G-5,16G | 15,68 | 12,51 |
| 2 | Euro 0,11 | Euro 0,14 | 10.06.21 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 38,03 G | (exD)-37,795G-7,855-7,79G-7,84G-7,875G-7,945G-7,945G-8,03G-7,91G-7,715G-7,805G-7,82G | 38,89 | 27,33 |
| 2 | Euro 0,1 | Euro 0,19 | 10.06.21 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 27,24 G | (exD)-27,04G-7,09G-7,17-7,11G-7,13G-7,195G-7,18G-7,175G-7,265G-7,19G-7,075G-7,045G-7,055G | 27,89 | 20,56 |
| 3 | | | | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 99,76 G | 100,015G-0,06G-0,125G-0,125G-0,125G-0,09G-0,12G-0,19G-0,19G-0,19G-99,844G-9,844G | 100,36 | 99 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,05 G | 30,901G-1,01G-1,05G-1,05G-1,05

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,21 G | 66,84G-6,89G-6,97G-7,05G-6,98G-7,06G-7,06G-7,16G-7,24G-7,24G-7,24G-7,24G-7,16G-7,41G-7,4G-7,47G-7,22G-7,16G-7,08G-7,21G-7,52G-7,52G-7,52G-7,51G | 70,75 | 54,87 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 47,48 G | 47,549G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G | 47,97 | 45,02 |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 55,67 G | 55,88G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,52G-5,52G-5,52G-5,52G | 56,27 | 50,78 |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 72,55 G | 72,45G-2,42G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,28G-2,28G-2,28G-2,28G | 74,23 | 60,96 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 133,81 G | 133,147G-4,09G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,464G-3,464G-3,464G-3,464G | 138,98 | 121,03 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 129,08 G | 128,471G-8,661G-8,661G-8,671G-8,671G-8,671G-8,671G-8,681G-8,681G-8,811G-8,651G-8,771G-8,771G-8,791G-8,931G-9,151G-9,021G-9,021G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G | 131,3 | 114,29 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 167,95 G | 167,359G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-8,552G-8,552G-8,552G-8,552G-8,552G-8,909G-8,909G-8,732G-7,957G-7,957G-8,153G-8,153G-8,153G-8,153G | 171,6 | 152,11 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 236,62 G | 234,874G | 245,16 | 206,76 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 181,61 G | 179,621G-81,016G-1,016G-1,016G-1,249G-1,249G-1,249G-1,438G-1,649G-1,649G-0,908G-0,908G-0,697G-0,805G-1,021G-1,222G-0,618G-0,421G-0,186G-79,991G-80,224G-0,224G-0,224G-0,224G | 184,85 | 150,71 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 136,82 G | 136,261G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,433G-6,775G-6,625G-6,628G-6,811G-6,951G-7,103G-7,103G-7,103G-7,103G | 138,5 | 122,8 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 337,43 G | 339,41G-9,41G-9,41G-9,41G-9,41G-9,41G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 345,59 | 291,74 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,74 G | 33,437G-3,615G-3,656G-3,621G-3,618G-3,618G-3,618G-3,66G-3,701G-3,52G-3,556G-3,556G-3,503G-3,542G-3,593G-3,593G-3,559G-3,496G-3,496G-3,496G-3,496G-3,531G-3,531G-3,531G | 34,47 | 28,85 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 20,05 G | 20,01G-19,99G-20,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 20,5 | 17,94 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 244,03 G | 241,519G-3,473G-3,473G-3,473G-3,774G-3,774G-3,774G-4,038G-4,038G-4,038G-3,297G-3,297G-3,015G-3,321G-3,36G-3,652G-2,791G-2,791G-2,251G-2,286G-2,286G-2,235G-2,521G-2,521G | 247,83 | 192,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 419,47 G | 417,803G-8,43G-8,43G-8,92G-8,92G-8,92G-8,92G-9,4G-9,4G-9,9G-9,83G-9,83G-9,36G-20,36G-0,51G-0,51G-19,58G-9,51G-7,52G-7,95G-7,98G-7,98G-8,54G-8,54G | 429,53 | 370,47 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 307,76 G | 304,546G-6,895G-6,895G-6,895G-6,895G-6,895G-7,217G-7,217G-7,565G-7,565G-7,565G-7,565G-7,565G-7,481G-7,886G-7,886G-7,228G-7,178G-6,461G-6,814G-6,814G-6,814G-7,15G-7,15G | 314,52 | 268,7 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,9 G | 143,655G-3,88G-3,88G-3,88

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,59 G | 7,488G-7,567G-7,547G-7,547G-7,558G-7,547G-7,547G-7,557G-7,557G-7,567G-7,575G-7,575G-7,577G-7,589G-7,594G-7,587G-7,583G-7,583G-7,559G-7,55G-7,567G-7,567G-7,567G-7,567G | 7,87 | 6,16 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,59 G | 9,495G-9,571G-9,574G-9,577G-9,549G-9,66G-9,69G-9,7G-9,704G-9,71G-9,73G-9,74G-9,74G-9,752G-9,757G-9,742G-9,729G-9,729G-9,709G-9,699G-9,699G-9,685G-9,685G-9,685G | 10,24 | 8,41 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,28 G | 3,263G-3,271G-3,275G-3,27G-3,27G-3,272G-3,274G-3,276G-3,28G-3,283G-3,286G-3,283G-3,279G-3,289G-3,281G-3,287G-3,271G-3,271G-3,265G-3,26G-3,264G-3,26G-3,264G-3,26G | 3,75 | 3,08 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 163,88 G | 163,415G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-4,24G-4,24G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 166,19 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 184,17 G | 183,534G-3,8G-3,8G-3,8G-3,988G-3,988G-3,988G-3,988G-3,988G-3,988G-4,224G-4,224G-4,031G-4,219G-4,667G-4,667G-4,461G-4,461G-4,254G-4,254G-4,44G-4,44G-4,44G-4,44G | 186,44 | 161,6 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 149,7 G | 148,352G-9,136G-9,328G-9,165G-9,15G-9,15G-9,15G-9,317G-9,505G-9,505G-9,505G-9,505G-9,827G-50,03G-0,03G-0,219G-49,82G-9,82G-9,646G-9,646G-9,821G-9,821G-9,821G-9,821G | 155,3 | 137,54 |
| 1 | Euro 0,63 | Euro 1,06 | 26.08.21 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,49 G | 140,101G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,842G-0,842G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G | 142,22 | 131,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,44 G | 50,5G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,68-0,432G-0,432G-0,432G-0,432G | 51 | 47,25 |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,1 G | 53,1G-3,3 | 54,46 | 50,15 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 38,44 G | 38,392G | 39 | 35 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 88,18 G | 87,283G-7,843G-7,958G-7,94G-8,033G-8,033G-8,033G-8,033G-8,126G-8,126G-8,126G-8,126G-8,126G-8,126G-8,218G-8,218G-8,32G-8,122G-8,034G-7,945G-7,945G-8,048G-8,048G-8,048G-8,048G | 89,63 | 78,68 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 59,6 G | 59,381G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,59G-9,53G-9,71G-9,65G-9,65G-9,71G-9,71G-9,71G-9,71G | 60,87 | 50,12 |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 132,05 G | 131G-1,705G-1,705G-1,705-1,705G-1,842G-1,842G-1,836G-1,836G-1,979G-1,979G-2,163G-2,163G-2,005G-2,173G-2,319G-2,319G-1,993G-1,903G-1,756G-1,739G-1,844G-1,844G-1,844G-2,198G | 138,94 | 114,5 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 127,52 G | 126,734G-7,144G-7,144G-7,144G-7,302G-7,345G-7,486G-7,642G-7,642G-7,69G-7,64G-7,64G-7,485G-7,498G-7,657G-7,358G-7,358G-7,203G-7,038G-7,038G-7,038G-7,038G-7,518G | 151,88 | 123,93 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 53,1 G | 52,991G-3,1G-3,1G-3,1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 444,11 G | 439,081G-42,344G-2,344G-2,48G-2,982G-2,982G-2,982G-2,982G-3,585G-3,585G-3,585G-3,585G-3,585G-4,527G-4,527G-5,023G-3,395G-3,41G-2,329G-2,329G-3,463G-2,963G-3,48G-3,48G | 453,51 | 359,55 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 124,4 G | 123,884G-4,07G-4,2G-4,2G-4,2G-4,33G-4,33G-4,33G-4,49G-4,49G-4,5G-4,5G-4,37G-4,76G-4,76G-4,76G-4,49G-4,35G-4,22G-4,35G-4,51G-4,51G-4,51G-4,51G | 129,17 | 99,31 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 131,27 G | 130,72G | 131,47 | 123,5 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 187,7 G | 186,432G | 193,08 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 221,6 G | 219,878G | 238,39 | 209,05 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 164,05 G | 163,011G | 164,89 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 366,52 G | 363,83G-4,961G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G-5,781G-5,781G-6,181G-6,181G-6,181G-6,481G-6,481G-6,997G-6,188G-6,003G-5,576G-5,576G-5,576G-5,221G-5,221G-5,968G | 372,26 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 346,26 G | 344,04G | 355,87 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 555,65 G | 552,039G-2,926G-3,558G-4,15G-3,36G-3,953G-3,953G-4,782G-4,782G-6,242G-6,242G-6,242G-5,571G-7,032G-7,032G-7,743G-5,887G-5,058G-4,9G-5,65G-5,69G-5,69G-6,321G-6,321G | 582,37 | 445,91 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 155,66 G | 155,098G-5,33G-5,33G-5,33G-5,49G-5,49G-5,49G-5,49G-5,49G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,81G-5,81G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 157,47 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 151,21 G | 150,584G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,17G-1,02G-1G-0,83G-0,83G-0,99G-0,99G-1,14G-1,14G | 153,23 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 103,2 G | 102,278G-3,003G-3,003G-3,003G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,257G-3,257G-3,197G-3,327G-3,327G-3,327G-3,212G-3,212G-3,101G-3,101G-3,222G-3,222G-3,222G-3,018G | 104,98 | 83,66 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 93,38 G | 93,091G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,33G-3,12G-3,21G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 97,27 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 250,43 G | 245,58G-8,8 | 280,17 | 226,47 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 70,97 G | 70,528G-0,641G-0,661G-0,691G-0,634G-0,634G-0,634G-0,634G-0,716G-0,716G-0,815G-0,815G-0,742G-0,91G-0,91G-1,019G-0,935G-0,887G-0,781G-0,758G-0,836G-0,794G-0,871G-0,871G | 72,15 | 54,85 |
| 6 | Euro 0,05 | Euro 0,28 | 16.07.21 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 77,75 G | 77,343G-7,45G-7,541G-7,547G-7,53G-7,53G-7,53G-7,622G-7,622G-7,786G-7,792G-7,792G-7,706G-7,786G-7,873G-7,873G-7,796G-7,706G-7,706G-7,706G-7,706G-7,706G-7,706G-7,785G | 80,97 | 68,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 187,48 G | 185,857G-6,1G-6,862G-7,053G-6,798G-7,039G-7,039G-7,256G-7,256G-7,663G-7,852G-7,852G-7,612G-7,873G-7,873G-7,873G-7,612G-7,346G-7,346G-7,337G-7,54G-7,337G-7,54G-6,985G | 194,86 | 162,88 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 105,67 G | 104,96G-5,28G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,65G-5,65G-5,65G-5,5G-5,5G-5,5G-5,5G-5,5G-5,62G | 111,25 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 144,47 G | 142,92G-3,477G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-3,859G-4,021G-4,021G-3,876G-3,876G-3,876G-3,876G-3,723G-3,846G-3,323G | 157,53 | 137,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 95,36 G | 95,042G-5,172G-5,172G-5,331G-5,331G-5,331G-5,331G-5,488G-5,488G-5,488G-5,594G-5,594G-5,594G-5,47G-5,576G-5,671G-5,574G-5,475G-5,475G-5,475G-5,581G-5,581G-5,581G-5,581G | 96,41 | 73,08 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 75,38 G | 74,606G-5,237G-5,237G-5,314G-5,407G-5,399G-5,399G-5,492G-5,492G-5,594G-5,594G-5,594G-5,471G-5,738G-5,734G-5,343G-5,141G-5,14G-4,87G-4,96G-4,96G-4,861G-4,952G-4,877G | 76,59 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 112,48 G | 112,06G-2,48G-2,48G-2,48

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 97,79 G | 96,374G-7,053G-7,203G-7,198G-7,335G-7,224G-7,224G-7,332G-7,454G-7,454G-7,454G-7,454G-7,342G-7,779G-7,779G-7,765G-7,385G-7,292G-7,044G-7,5G-7,5G-7,5G-7,5G-7,5G | 102,91 | 88,06 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,37 G | 18,383G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 19,14 | 18,25 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 250,02 G | 247,262G-9,174G-9,174G-9,498G-9,498G-9,498G-9,498G-9,816G-50,03G-0,03G-49,37G-9,035G-9,035G-9,416G-9,491G-9,754G-8,844G-8,63G-8,052G-8,108G-8,394G-8,394G-8,656G-50,036G | 255,63 | 195,66 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,14 G | 54,069G-4,13G-4,13G-4,13

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,3 G | 151,822G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,28G-2,28G-2,28G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 158 | 147,73 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 511,68 G | 507,776G-8,851G-9,951G-9,551G-9,573G-9,301G-9,301G-9,601G-9,601G-10,551G-1,751G-1,751G-1,376G-1,901G-2,451G-2,201G-1,551G-1,009G-0,475G-0,475G-1,051G-0,547G-1,151G-1,151G | 534,55 | 432,13 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 129,04 G | 128,697G-8,85G-8,85G-8,85

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 166,66 G | 166,184G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,575G-6,575G-6,672G-6,661G-6,644G-6,644G-6,678G-6,678G-6,678G-6,635G-6,638G-6,638G-6,638G-6,661G-6,661G-6,661G-6,655G | 171,63 | 152,66 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 320,07 G | 317,223G-8,92G-8,92G-8,991G-9,408G-9,408G-9,408G-9,408G-9,839G-9,839G-9,839G-9,839G-9,839G-20,215G-0,616G-0,616G-19,833G-9,447G-9,003G-9,003G-9,433G-9,433G-9,433G-20,739G | 329,23 | 257,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 350,19 G | 347,125G | 396 | 273,98 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,91 G | 130,569G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,725G-0,725G-0,725G | 131,76 | 129,36 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,25 G | 57,085G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,23G-7,23G-7,2G-7,2G-7,26G-7,26G-7,26G-7,26G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 58,8 | 56,07 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,52 G | 83,177G-3,496G-3,52G-3,52G-3,52

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,27 G | 146,121G-6,3G-6,3G-6,3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 93,47 G | 92,518G-2,559G-2,458G-2,458G-2,458G-2,558G-2,558G-2,654G-2,749G-2,749G-2,749G-2,749G-2,655G-2,788G-2,796G-2,429G-1,773G-2,03G-1,935G-2,053G-2,181G-2,085G-2,085G-1,991G | 108,51 | 85,82 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 131,18 G | 131,32G-1,47G-1,5G-1,26G-1,55G-1,61G-1,75G-2,16G-2,16G-2,863G-2,46G-2,56G-2,85G-2,12G-2,35G-1,38G-1,27G-1,27G-1,42G-1,58G-1,44G-1,27G-1,33G | 157,32 | 123,67 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 163,11 G | 161,842G-2,92G-2,92G-2,92G-3,114G-3,114G-3,313G-3,136G-3,352G-3,352G-3,352G-3,352G-3,188G-3,57G-3,57G-3,57G-3,387G-3,387G-3,387G-3,387G-3,184G-3,184G-3,184G-2,201G | 164,33 | 132,69 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,89 G | 132,911G-2,911G-2,911G-2

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 130,25 G | 129,878G-30,08G-0,08G-0,08G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 171,84 G | 171,283G-1,902G-1,902G-1,902

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 188,64 G | 186,62G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,76G-7,36G-7,27G-6,85G-7,04G-7,24G-7,24G-7,46G-7,46G | 193,54 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 169,76 G | 169,287G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,541G-9,757G-9,757G-70,186G-69,788G-9,615G-9,615G-9,615G-9,851G-9,851G-9,851G-9,851G | 173,86 | 140,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 148,06 G | 147,459G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,85G-7,85G-8,43G-7,99G-7,99G-7,79G-7,72G-7,72G-7,72G-7,72G-7,72G | 152,15 | 122,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 153,68 G | 153,501G-3,501G-3,501G-3,501G-3,661G-3,661G-3,661G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,471G-3,511G-3,681G-3,521G-3,521G-3,521G-3,341G-3,341G-3,341G-3,341G-3,341G | 155,07 | 140,37 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.124,53 G | 11111,298G-23,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G | 11.179,36 | 11.111,3 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,6 G | 99,37G-9,551G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G | 100,24 | 99,27 |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 244,47 G | 243,644G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,52G-4,52G-4,52G-4,52G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,23G | 252,97 | 220,78 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 274,07 G | 270,13G | 324,49 | 264,96 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 256,09 G | 252,35G | 300,93 | 247,59 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 243,21 G | 239,7G | 287 | 235,13 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 137,26 G | 137G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 138,08 | 132,1 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 642,88 G | 638,5G | 717,14 | 549,33 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.300 G | 3349,763G-54,133G-7,717G-69,471G-9,655G-9,655G-76,453G-81,062G-1,062G-1,062G-76,659G-6,921G-7,581G-81,301G-77,101G-7,494G-69,672G-9,672G-9,672G-9,672G-9,672G-8,212G | 3.503,5 | 2.562,37 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.896,66 G | 1887,68G-94,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 1.948,08 | 1.859,27 |
| 1 | US$ 3,43 | US$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 169,2 G | 168,651G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-9,099G-9,099G-9,099G-9,099G-9,099G-9,271G-9,25G-9,241G-9,08G-9,201G-9,271G-9,211G-8,986G-8,986G-8,56G-8,56G-8,56G | 170,87 | 155,21 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.137,53 G | 2127,14G-35,48G-7,98G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-40,88G-0,88G-0,88G-0,88G-2,01G-5,4G-0,61G-38,33G-8,33G-8,48G-8,48G-8,48G-7,01G-42,14G | 2.261,14 | 1.955,5 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.722,12 G | 13687,349G-702,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-21,149G-1,149G-1,149G-1,149G-1,149G-3,159G-3,159G | 13.799,69 | 13.549,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,29 G | 76,064G-6,375G-6,277G-6,277G-6,277

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,61 | US$ 0,56 | 28.04.21 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 19,1 G | 18,994G-9,074G-9,1G-9,122-9,114G-9,148G-9,146G-9,136G-9,188G-9,13G-9,046G-9,066G-9,082G | 19,55 | 16,39 |
| 1 | US$ 1,28 | US$ 0,97 | 28.04.21 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 25,96 G | 25,835G-6,07G-6,13G-6,17G-6,245G-6,305G-6,37G-5,885G-5,775G-5,805G-5,82G | 26,91 | 16,09 |
| 1 | US$ 0,25 | US$ 0,39 | 28.04.21 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 25,43 G | 25,33G-5,415G-5,47G-5,495G-5,525G-5,525G-5,53G-5,495G-5,265G-5,195G-5,255G | 26,43 | 17,2 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 58,97 G | 59,25G-9,21G-9,29G-9,29G-9,44G-9,42G-9,5G-9,22G-9,05G-8,92G-8,95G | 60,63 | 47,18 |
| 1 | US$ 0,46 | US$ 0,5 | 28.04.21 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 48,42 G | 48,29G-8,34G-8,415G-8,46G-8,41G-8,355G-8,365G-8,335G-8,17G-8,115G-8,16G | 48,57 | 37,01 |
| 1 | Euro 0,74 | Euro 0,45 | 28.04.21 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,49 G | 14,473G-4,471G-4,508G-4,5155G-4,511G-4,5065G-4,516G-4,5625G-4,579G-4,586G-4,5155G-4,5155G | 15,44 | 14,02 |
| 1 | US$ 0,55 | US$ 0,39 | 07.07.21 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,03 G | 14G-3,9975G-4,0045G-4,0085G-4,0295G-4,0245G-4,0305G-4,039G-4,0565G-4,06G-4,0265G-4,0265G | 14,32 | 12,83 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 325,47 G | 325,76G-6,23G-5,72G-5,72G-5,58G-5,51G-5,96G-6,54G-6,41G-6,55G-4,75G-4,35G | 334,79 | 310,08 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 51,09 G | 51,13-1G-0,84G-0,83G-0,95G-0,94G-0,88G-1,08G-1,04G-0,89G-0,92G-0,95G | 53,21 | 40,84 |
| 1 | Euro 0,66 | Euro 0,23 | 28.04.21 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 30,59 G | 30,47G-0,46G-0,44G-0,415G-0,49G-0,45G-0,435G-0,54G-0,47G-0,355G-0,375G-0,395G | 32,26 | 27,49 |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,4 G | 13,404G-3,414G-3,436G-3,43G-3,448G-3,438G-3,45G-3,428G-3,436G | 13,64 | 12,47 |
| 1 | US$ 0,65 | US$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,85 G | 11,831G-1,8365G-1,841G-1,8525G-1,8715G-1,8685G-1,8725G-1,877G-1,877G-1,869G-1,823G-1,823G | 11,93 | 10,59 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,67 G | 11,67G-1,6995G-1,6945G-1,6945G-1,7055G-1,7055G-1,7055G-1,7345G-1,72G-1,72G-1,6795G-1,6795G | 12,53 | 11,23 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 14,69 G | 14,564G-4,596G-4,62G-4,632G-4,648G-4,64G-4,644G-4,688G-4,652G-4,628G-4,636G-4,638G | 15,31 | 12,96 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,45 G | 21,32G-1,315G-1,33G-1,345G-1,375G-1,43G-1,425G-1,44G-1,465G-1,36G-1,425G-1,43G | 22,66 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 19,13 G | 18,982G-9,024G-9,052G-9,064G-9,078G-9,074G-9,074G-9,126G-9,082G-9,05G-9,06G-9,074G | 20,29 | 17,08 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 69,51 G | 69,42G-9,34G-9,22G-9,29G-9,36G-9,37G-9,19G-9,34G-9,36G-9,29G-9,47G-9,52G | 74,78 | 57,67 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 53,73 G | 53,566-3,424G-3,476G-3,526G-3,694G-3,67G-3,654G-3,67G-3,57G-3,394G-3,45G-3,454G | 57,71 | 50,53 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 43,62 G | 43,45G-3,475G-3,46G-3,63G-3,58G-3,545G-3,595G-3,54G-3,43G-3,4G-3,455G | 44,01 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,36 G | 22,275G-2,385G-2,425G-2,44G-2,485G-2,47G-2,465G-2,5G-2,26G-2,26G-2,255G | 23,13 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 27,5 G | 27,425G-7,615G-7,66G-7,71G-7,74G-7,79G-7,835G-7,405G-7,34G-7,39G-7,335G | 28,49 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 39,26 G | 39,06G-9,225G-9,24G-9,3G-9,35G-9,385G-9,375G-9,42G-9,475G-9,52G-9,575G-9,59G | 39,59 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 52,38 G | 51,96G-1,96G-1,95G-2,17G-2,17G-2,16G-2,39G-1,92G-1,67G-1,83G-1,9G | 55 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,94 G | 27,865G-7,89G-7,92G-7,96G-7,97G-7,99G-7,93G-7,935G-7,965G | 28,09 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 18,04 G | 17,94G-7,962G-7,998G-8,008G-8,036G-8,028G-8,026G-8,092G-7,984G-7,854G-7,866G-7,866G | 18,82 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 48,85 G | 48,71G-8,83G-8,87G-8,96G-9G-8,975G-9,105G-8,91G-8,74G-8,815G-8,805G | 49,46 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 59,42 G | 58,99-8,99G-9,11G-9,3G-9,44G-9,44G-9,37G-9,64G-9,71G-9,36G-9,52G-9,55G | 60,83 | 41,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 44,35 G | 44,24G-4,245G-4,225G-4,255G-4,35G-4,33G-4,36G-4,41G-4,265G-4,135G-4,21G-4,2G | 45,22 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 69,84 G | 69,546G-9,618G-9,65G-9,686G-9,73G-9,744G-9,722G-9,98G-9,826G-9,6G-9,85G-9,914G | 70,68 | 54,46 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 51,82 G | 51,55G-1,57G-1,68G-1,73G-1,82G-1,78G-1,73G-1,87G-1,76G-1,55G-1,62G-1,65G | 52,97 | 38,52 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 33,39 G | 33,145G-3,355G-3,42G-3,45G-3,495G-3,475G-3,525G-3,485G-3,345G-3,435G-3,44G-3,42 | 33,91 | 26,12 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,31 G | 35,19G-5,21G-5,25G-5,31G-5,38G-5,35G-5,285G-5,35G-5,35G | 35,63 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 49,86 G | 49,585G-9,515G-9,61G-9,685G-9,86G-9,635G-9,41G-9,46G-9,485G | 51,66 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 73,4 G | 73,36G-3,3G-3,48G-3,6G-3,59G-3,61G-3,71G-3,37G-3,02G-3,21G-3,24G | 74,9 | 52,99 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 65,37 G | 65,32G-5,32G-5,33G-5,464G-5,406G-5,44G-5,43G-5,378G-5,356G-5,24G-5,24G | 65,86 | 58,45 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,59 G | 158,59G-8,71G-8,8G-8,88G-9,04G-8,96G-8,96G-8,72G-8,57G-8,42G-8,13G-8,14G | 160,19 | 145,28 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 211,58 G | 211,96G-1,96G-1,94G-2,05G-2,18G-2,14G-2,26G-2,06G-2,04G-1,84G-2,08G-2,08G | 216,04 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,44 G | 126,45G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,51G-6,53G-6,53G-6,44G-6,44G | 127,23 | 126,38 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 238,37 G | 238,38G-8,93G-8,76G-8,7G-8,79G-8,68G-8,84G-9,1G-9,21G-9,46G-8,63G-8,63G | 245,13 | 234,82 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 8,04 G | 8,021G-8,02G-8,044G-8,051G-8,064G-8,064G-8,063G-8,072G-8,033G-8,018G | 8,53 | 7,8 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 60,91 G | 60,57G-0,15G-0,54G-0,62G-0,86G-0,7G-0,62G-0,91G-0,66G-0,42G-0,73G-0,77G | 64,57 | 58,31 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 252,09 G | 252,18G-3,02G-2,87G-2,9G-2,76G-2,93G-3,33G-3,32G-3,42G-2,33G-2,19G | 258,82 | 245,86 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 166,91 G | 167,01G-7,505G-7,505G-7,505G-7,505G-7,51G-7,51G-7,51G-7,51G-7,51G-6,875G-6,765G | 168,64 | 166,48 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,55 G | 208,74G-8,74G-8,74G-8,74G-8,74G-8,7G-8,7G-8,88G-8,87G-8,87G-8,59G-8,59G | 210,77 | 206,3 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 248,55 G | 248,76G-8,76G-8,69G-8,75G-8,75G-8,67G-8,81G-9,05G-9G-9,11G-8,67G-8,67G | 252,47 | 245,25 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 285,57 G | 285,6G-5,76G-5,51G-5,63G-5,62G-5,52G-5,67G-6,15G-6,11G-6,23G-5,85G-5,85G | 291,6 | 278,7 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 412,25 G | 412,67G-2,88G-2,17G-2,72G-2,57G-2,39G-2,86G-4,02G-4,07G-4,52G-3,69G-3,69G | 430,33 | 383,33 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 459,83 G | 459,62G-60,49G-0,23G-0,08G-59,83G-60,55G-2,43G-3,06G-1,69G-1,69G | 490,61 | 413,76 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 264,97 G | 264,28G-6,44G-6,49G-6,68G-7,25G-6,55G-7,16G-6,98G-7,25G-7,58G-5,47G-5,17G | 269,33 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 247,57 G | 247,78G-9,15G-8,92G-9,06G-9,05G-9,03G-9,06G-9,5G-9,51G-9,69G-7,87G-7,61G | 251,4 | 229,92 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,09 G | 135,09G-5,17G-5,17G-5,17G-5,17G-5,188G-5,188G-5,19G-5,19G-5,19G-5,13G-5,13G | 135,93 | 134,8 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,64 G | 120,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,665G-0,665G-0,665G-0,655G-0,655G | 121,18 | 119,57 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 204,47 G | 204,53G-4,52G-4,42G-4,42G-4,42G-4,78G-4,66G-4,79G-4,79G-4,66G-4,7G-4,7G | 206,86 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35 G | 35,082G-5,082G-5,121G-5,121G-5,121G-5,074G-5,074G-5,019G-5,062G-5,062G-4,973G-4,964G | 37,9 | 34,7 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 326,77 G | 326,52G-8,61G-8,86G-9G-9,43G-9,05G-9,35G-9,64G-9,77G-30,47G-27,07G-7,07G | 343,25 | 314,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 65,06 G | 65,14G-5,41G-5,51G-5,472G-5,472G-5,526G-5,486G-5,416G-5,378G-5,364G-5,014G-4,938G | 68,1 | 64,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 200,6 G | 200,05G-0,05G-0,42G-0,42G-0,42G-0,4G-0,4G-0,5G-0,61G-0,71G-0,81G-0,81G | 203,29 | 198,37 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 153,62 G | 152,48G-2,3G-2,8G-3,28G-3,22G-4,08G-3,16G-2,1G-3,08G-3,42G | 157,62 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,35 G | 0,3528G-0,356G-0,3555G-0,3558G-0,3552G-0,3554G-0,3555G-0,3534G-0,3519G-0,3509G | 0,57 | 0,34 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 281,15 G | 280,4G-1G-1,6G-1,9G-2,6G-3,15G-2,55G-2G-1,05G-1,05G | 288,55 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,38 G | 1,3874G-1,3906G-1,3926G-1,3886G-1,3842G-1,3792G-1,3816G-1,3748G-1,3806G-1,3798G-1,3778G | 2,03 | 1,29 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 150,28 G | 148,72G-9,38G-9,78G-50,38G-0,14G-0,88G-0,3G-0,34G-0,42G | 163,78 | 112,38 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 208,97 G | 209,08G-9,76G-9,64G-9,64G-9,47G-9,66G-9,89G-9,8G-9,91G-8,85G | 215,58 | 203,6 |
| 1 | Th. | Euro 1,07 | 28.04.21 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 141,72 G | 141,785G-1,785G-1,785G-1,785G-1,785G-1,78G-1,78G-1,77G-1,77G-1,77G-1,675G-1,675G | 144,04 | 140,67 |
| 1 | US$ 7,34 | US$ 2,98 | 07.07.21 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 199,44 G | 199,74G-200,01G-0,07G-0,17G-0,38G-0,28G-0,4G-0,42G-0,45G-199,885G-9,685G | 203,08 | 184,23 |
| 1 | US$ 7,29 | US$ 1,74 | 15.09.21 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 147,31 G | 147,825G-7,825G-7,95G-8,03G-8,15G-8,1G-8,1G-7,985G-7,915G-7,79G-7,445G-7,465G | 149,94 | 138,32 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 17,76 G | 17,752G-7,822G-7,84G-7,856G-7,856G-7,86G-7,904G-7,842G-7,818G-7,764G-7,794G | 18,94 | 14,05 |
| 1 | Euro 2,77 | Euro 1,4 | 07.07.21 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 156,7 G | 156,7G-6,38G-6,26G-6,26G-6,26G-6,245G-6,425G-6,345G-6,425G-6,355G-6,355G | 161,3 | 155,38 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 7,16 G | 7,1652G-7,1668G-7,162G-7,162G-7,161G-7,1624G-7,1704G-7,1686G-7,173G-7,1578G-7,1578G | 7,19 | 7,1 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,4 G | 4,407G-4,408G-4,4125G-4,4195G-4,434G-4,429G-4,4345G-4,4485G-4,403G-4,4085G-4,4115G | 4,54 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 65,51 G | 65,37G-5,3G-5,34G-5,4G-5,59G-5,7G-5,24G-4,94G-5,04G-5,07G | 68,37 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,24 G | 13,134G-3,228G-3,186G-3,252G-3,262G-3,256G-3,25G-3,264G-3,25G-3,224G-3,224G | 13,57 | 10,56 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 162,75 G | 162,68G-2,8G-2,77G-2,77G-2,77G-2,7G-2,785G-2,895G-2,875G-2,875G-2,685G-2,685G | 165,08 | 161,17 |
| 1 | | | | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 8,83 G | 8,8478G-8,8442G-8,845G-8,8444G-8,8452G-8,851G-8,849G-8,8534G-8,8336G-8,8336G | 8,87 | 8,76 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 31,65 G | 31,58G-1,685G-1,65G-1,665G-1,71G-1,705G-1,63G-1,685G-1,65G-1,595G-1,635G-1,65G | 33,25 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 79,08 G | 78,674G-8,788G-8,906G-8,966G-9,126G-9,088G-9,27G-8,98G-8,674G-8,874G-8,938G | 80,22 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 235,39 G | 235,5G-6,01G-6,09G-6,11G-6,08G-5,96G-6,04G-6,4G-6,38G-6,35G-5,21G | 240,67 | 228,76 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 26,2 G | 26,06G-6,14G-6,145G-6,23G-6,26G-6,29G-6,285G-6,325G-6,22G-6,175G-6,25G-6,26G | 26,88 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,04 G | 14,946G-4,944G-4,992G-5,036G-5,084G-5,082G-5,07G-5,086G-5,056G-5,022G-5,056G-5,056G | 15,76 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 17,55 G | 17,438G-7,352G-7,376G-7,414G-7,458G-7,454G-7,438G-7,462G-7,352G-7,352G-7,358G | 24,36 | 16,63 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 159,12 G | 159,44G-60,465G-0,24G-0,34G-0,62G-0,59G-0,52G-1,095G-0,91G-0,755G-59,265G-8,955G | 167,26 | 156,43 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 48,42 G | 48,13G-8,225G-8,21G-8,28G-8,375G-8,375G-8,325G-8,37G-8,215G-8,29G-8,33G | 50,48 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,4 G | 9,406G-9,344G-9,337G-9,337G-9,368G-9,366G-9,351G-9,373G-9,348G-9,367G-9,367G | 10,03 | 8,83 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,82 G | 19,612G-9,708G-9,732G-9,8G-9,832G-9,838G-9,862G-9,912G-9,888G-9,836G-9,778G-9,768G | 21,21 | 17,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,61 G | 1,607G-1,607G-1,6054G-1,6066G-1,6074G-1,6076G-1,6112G-1,6106G-1,6106G-1,6118G-1,6122G-1,6136G-1,6058G-1,6058G | 1,67 | 1,29 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,09 G | 31,092G-1,225G-1,225G-1,225G-1,225G-1,227G-1,227G-1,224G-1,225G-1,225G-1,089G-1,089G | 31,41 | 31,07 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 194,37 G | 194,2G-4,525G-4,335G-4,615G-4,59G-4,56G-4,575G-4,86G-4,945G-4,98G-4,815G-4,815G | 198,75 | 189,98 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,06 G | 23,055G-3,075G-3,05G-3,095G-3,085G-3,045G-3,085G-3,135G-3,055G-2,995G-3,015G-3,015G | 25,33 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,83 G | 6,767G-6,784G-6,76G-6,766G-6,784G-6,808G-6,815G-6,813G-6,789G-6,746G-6,756G-6,766G | 7,2 | 6,05 |
| 1 | Th. | Euro 0,21 | 28.04.21 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 157,81 G | 157,89G-8,29G-8,29G-8,29G-8,29G-8,31G-8,31G-8,28G-8,34G-8,34G-7,805G-7,715G | 159,55 | 157,45 |
| 1 | Th. | Euro 1,49 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 195,8 G | 195,88G-6,39G-6,295G-6,395G-6,39G-6,32G-6,38G-6,5G-6,495G-6,55G-5,875G-5,775G | 198,89 | 194,33 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,54 G | 143,7G-3,7G-3,7G-3,7G-3,7G-3,745G-3,745G-3,765G-3,765G-3,765G-3,605G-3,605G | 144,63 | 143,32 |
| 1 | Euro 0,79 | Euro 0,3 | 28.04.21 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,33 G | 19,252G-9,27G-9,292G-9,29G-9,266G-9,29G-9,34G-9,266G-9,22G-9,232G-9,244G | 21,18 | 17,38 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 207,53 G | 207,68G-7,79G-7,58G-7,69G-7,58G-7,54G-7,68G-7,89G-7,82G-7,9G-7,39G-7,39G | 211,08 | 201,84 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 213,35 G | 213,5G-3,61G-3,41G-3,52G-3,65-3,65-3,52G-3,39G-3,51G-3,9G-3,86G-3,96G-3,57G-3,57G | 222,5 | 207,68 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 26,34 G | 26,29G-6,412G-6,442G-6,427G-6,427G-6,432G-6,43G-6,484G-6,527G-6,536G-6,433G-6,433G | 26,75 | 25,72 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,34 G | 1,336G-1,3432G-1,3386G-1,342G-1,3314G-1,3288G-1,3298G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 66,33 G | 66,03G-6,19G-5,88G-5,93G-6,02G-5,84G-5,8G-5,97G-5,8G-5,73G | 68,67 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,82 G | 0,815G-0,8148G-0,8203G-0,821G-0,8236G-0,8229G-0,8224G-0,8223G-0,822G-0,8198G-0,8187G-0,8189G | 1 | 0,8 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 33,95 G | 33,796G-3,8G-3,808G-3,834G-3,868G-3,868G-3,846G-3,971G-3,889G-3,776G-3,888G-3,925G | 34,51 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,56 G | 25,313G-5,435G-5,465G-5,473G-5,508G-5,509G-5,513G-5,567G-5,509G-5,465G-5,504G-5,54G | 26,94 | 22,69 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,89 G | 26,841G-7,076G-7,151G-7,171G-7,261G-7,191G-7,261G-7,191G-7,186G-6,721G-6,721G | 28,13 | 22,43 |
| 1 | £ 0,19 | £ 0,42 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 33,83 G | 33,861G-4,111G-4,251G-4,311G-4,361G-4,401G-4,351G-4,391G-4,401G-3,991G-3,991G | 35,01 | 29,86 |
| 1 | £ 0,2 | £ 0,73 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,25 G | 32,271G-2,671G-2,641G-2,661G-2,711G-2,701G-2,691G-2,731G-2,731G-2,731G-2,361G-2,361G | 34 | 31,22 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 17,4 G | 17,244G-7,264G-7,272G-7,286G-7,316G-7,318G-7,32G-7,304G-7,284G-7,32G-7,32G | 17,81 | 14,49 |
| 1 | US$ 1,37 | US$ 0,49 | 07.07.21 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,45 G | 12,446G-2,4585G-2,4735G-2,48G-2,4945G-2,4925G-2,4925G-2,494G-2,4985G-2,4895G-2,4375G-2,4305G | 12,92 | 11,84 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 216,87 G | 216,66G-7,7G-7,6G-7,66G-7,63G-7,68G-7,9G-8,1G-8,34G-7,17G-7,01G | 227,03 | 213,84 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 10,87 G | 10,85G-0,9245G-0,925G-0,9275G-0,931G-0,925G-0,9295G-0,9425G-0,9455G-0,8675G-0,8575G | 11,17 | 10,36 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,83 G | 27,812G-7,964G-8,044G-8,065G-8,101G-8,092G-8,112G-8,029G-8,022G-8,003G-7,829G-7,815G | 28,34 | 27,02 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 29,24 G | 29,144G-9,323G-9,314G-9,309G-9,312G-9,311G-9,322G-9,322G-9,36G-9,299G-9,299G | 29,43 | 28,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,15 | Euro 6,12 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 175,24 G | 175,32G-5,68G-5,615G-5,83G-5,805G-5,755G-5,765G-6,055G-6,23G-5,425G-5,425G | 183,71 | 171,51 |
| 1 | Euro 1,97 | Euro 4,38 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 240,47 G | 239,84G-40,99G-1,74G-1,86G-2,35G-1,76G-2,32G-2,17G-2,42G-2,72G-0,83G-0,55G | 244,27 | 219,84 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 164 G | 163,675G-3,675G-3,775G-3,865G-3,865G-3,83G-3,83G-4,065G-4,065G-4,065G-3,915G-3,915G | 168,1 | 161,72 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,76 G | 11,724G-1,738G-1,734G-1,756G-1,766G-1,76G-1,776G-1,726G-1,702G-1,728G-1,73G | 11,95 | 9,53 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 120,9 G | 120,32G-0,36G-0,48G-0,58G-0,76G-1,02G-0,86G-1,2G-0,92G-0,66G-0,9G-0,96G | 126,02 | 105,96 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 23,23 G | 23,035G-3,04G-3,07G-3,085G-3,125G-3,115G-3,115G-3,195G-3,15G-3,08G-3,11G-3,125G | 24,76 | 21,18 |
| 1 | US$ 0,27 | US$ 0,15 | 28.04.21 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 13,86 G | 13,76G-3,758G-3,788G-3,784G-3,814G-3,814G-3,814G-3,808G-3,82G-3,788G-3,804G-3,804G | 14,97 | 11,76 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 256,87 G | 256,88G-7,52G-7,47G-7,57G-7,76G-7,72G-7,72G-7,9G-8,11G-8,08G-6,87G-6,87G | 259,32 | 243,02 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,26 G | 26,196G-6,468G-6,52G-6,56G-6,521G-6,577G-6,535G-6,534G-6,565G-6,279G-6,253G | 26,92 | 22,92 |
| 1 | US$ 0,84 | US$ 1,1 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 42,42 G | 42,386G-2,551G-2,553G-2,593G-2,625G-2,598G-2,62G-2,631G-2,375G-2,371G | 42,81 | 39,78 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,75 G | 22,754G-2,8G-2,801G-2,801G-2,807G-2,81G-2,81G-2,83G-2,814G-2,851G-2,765G-2,765G | 23,28 | 22,43 |
| 1 | US$ 2,32 | US$ 1,28 | 28.04.21 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 68,61 G | 68,18G-8,22G-8,45G-8,55G-8,59G-8,46G-8,68G-8,54G-8,36G-8,49G-8,54G | 70,52 | 56,18 |
| 1 | US$ 0,61 | US$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 33 G | 33,2G-2,86G-2,89G-2,925G-2,995G-2,985G-2,915G-2,87G | 38,56 | 28,02 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 9,53 G | 9,489G-9,482G-9,536G-9,537G-9,548G-9,545G-9,55G-9,575G-9,521G-9,485G | 9,7 | 9,08 |
| 1 | Th. | Euro 3,48 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 135,44 G | 135,54G-6,03G-6,03G-6,03G-6,03G-6,045G-6,045G-6,045G-6,045G-6,045G-5,475G-5,365G | 139,6 | 135,06 |
| 1 | US$ 0,55 | US$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 21,04 G | 21,044G-1,132G-1,133G-1,135G-1,141G-1,141G-1,122G-1,071G-1,056G-1,043G-1,043G | 21,24 | 15,42 |
| 1 | Euro 0,18 | Euro 0,78 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,47 G | 9,467G-9,4912G-9,4982G-9,5066G-9,5062G-9,5202G-9,53G-9,53G-9,5414G-9,5302G-9,4644G-9,4644G | 9,93 | 9,36 |
| 1 | Euro 0,97 | Euro 0,4 | 15.09.21 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,87 G | 16,869G-6,943G-6,9525G-6,962G-6,962G-6,9625G-6,961G-6,988G-6,991G-6,983G-6,8805G-6,8805G | 17,8 | 16,78 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,07 G | 21,155G-1,178G-1,177G-1,197G-1,197G-1,193G-1,193G-1,232G-1,222G-1,222G-1,073G-1,073G | 21,41 | 20,58 |
| 1 | Euro 0,39 | Euro 0,44 | 28.04.21 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 40,33 G | 39,98G-40G-0,04G-0,075G-0,13G-0,095G-0,115G-0,235G-0,13G-0,03G-0,07G-0,115G | 43,25 | 37,91 |
| 1 | Euro 4,55 | Euro 1,56 | 07.07.21 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 114,53 G | 114,37G-5,365G-5,29G-5,295G-5,305G-5,29G-5,35G-5,555G-5,63G-5,82G-4,765G-4,655G | 123,29 | 114,37 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 104,98 G | 104,5G-4,34G-4,46G-4,52G-4,72G-4,74G-4,66G-4,96G-4,74G-4,52G-4,76G-4,82G | 107,64 | 87,06 |
| 1 | | | | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 14,02 G | 13,9795G-3,9905G-3,9975G-4,0015G-4,0045G-4,0055G-4,028G-4,0405G-4,027G-4,025G-4,025G | 14,24 | 13,61 |
| 1 | | | | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,74 G | 7,699G-7,684G-7,701G-7,712G-7,732G-7,732G-7,731G-7,716G-7,693G | 8,03 | 7,47 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 35,81 G | 35,578G-5,702G-5,749G-5,754G-5,798G-5,808G-5,808G-5,447G-5,577G-5,577G | 35,96 | 31,94 |
| 1 | | | | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,96 G | 16,858G-6,94G-6,958G-6,975G-7,0005G-6,9905G-7,0405G-6,98G-6,907G-6,8995G-6,9095G | 17,29 | 15,92 |
| 1 | A$ 2,97 | A$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,11 G | 39,01G-9G-8,99G-9,03G-9,155G-9,17G-9,08G-8,97G-9,1G-9,115G | 40,33 | 34,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 108,4 G | 107,64G-7,64G-8,1G-8,06G-8,16G-8,4G-8,38G-8,2G-8,56G-8,32G-8,06G-8,3G-8,36G | 111,7 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 15,02 G | 14,922G-4,976G-4,994G-5,002G-5,006G-5,016G-5,084G-4,978G-4,934G-4,88G-4,868G | 16,04 | 11,9 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 203,35 G | 202,6G-2,7G-2,65G-2,65G-3,15G-3,25G-3G-4G-3,85G-3,4G-3,5G-3,5G | 204,7 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,69 G | 6,684G-6,717G-6,717G-6,717G-6,717G-6,713G-6,718G-6,68G-6,689G-6,705G-6,677G-6,666G | 8,1 | 6,53 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 49,36 G | 49,36G-9,14G-9,19G-9,26G-9,355G-9,375G-9,335G-9,375G-9,3G-9,145G-9,125G-9,105G | 54,87 | 46,44 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 62,92 G | 62,78G-2,72G-2,72G-2,82G-3G-3,02G-3,1G-2,85G-2,64G-2,81G-2,81G | 65,02 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 40,14 G | 40,1G-0,61G-0,59G-0,67G-0,705G-0,69G-0,64G-0,515G-0,445G-0,21G-0,205G | 42 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 111,54 G | 110,7G-0,48G-0,68G-0,76G-0,94G-0,68G-0,76G-0,36G-9,74G-9,98G | 118,08 | 66,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 44,12 G | 44,005G-4,175G-4,235G-4,33G-4,345G-4,39G-4,285G-4,14G-4,12G-4,085G | 45,32 | 37,44 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 72,51 G | 72,3G-2,2G-2,23G-2,35G-2,53G-2,54G-2,47G-2,72G-2,49G-2,32G-2,41G-2,47G | 74,32 | 55,6 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 139,72 G | 139G-9,38G-9,4G-9,56G-9,8G-9,92G-9,78G-40,2G-39,94G-9,5G-9,58G-9,66G | 143,92 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 61,14 G | 60,89G-0,9G-0,82G-0,85G-0,95G-0,89G-0,97-0,84G-1,03G-0,87G-0,7G-0,91-0,82G-0,84G | 63,97 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,69 G | 3,7005G-3,7035G-3,699G-3,698G-3,699G-3,7035G-3,6955G-3,7065G-3,71G-3,6955G | 4,31 | 3,66 |
| 1 | Euro 0,55 | Euro 0,68 | 15.09.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,81 G | 20,77G-0,78G-0,74G-0,76G-0,79G-0,83G-0,835G-0,89G-0,835G-0,795G-0,815G-0,835G | 22,63 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 149,6 G | 148,84G-8,74G-9,1-8,92G-9,08G-9,32G-9,64G-9,48G-9,88G-9,56G-9,22G-9,6G-9,64G | 155,88 | 128,26 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 30 G | 29,87G-30G-0,01G-0,05G-0,09G-0,105G-0,08G-0,135G-0,045G-29,96G-9,99G-30G | 30,78 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,73 G | 13,798G-3,79G-3,776G-3,754G-3,73G-3,738G-3,708G-3,732G-3,766G-3,73G-3,73G | 16,53 | 13,25 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 28,07 G | 27,93G-7,8G-7,72G-7,75G-7,82G-7,795G-7,865G-7,78G-7,665G-7,78G-7,805G | 29,04 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 48,97 G | 48,748G-8,696G-8,734G-8,814G-8,938G-8,935G-8,908G-8,945G-8,825G-8,683G-8,716G-8,699G | 52,86 | 46,2 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 65,06 G | 64,9G-4,91G-4,98G-5,09G-5,15G-5,08G-5,3G-5,12G-4,94G-5,1G-5,12G | 68,31 | 52,47 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 44,6 G | 44,38G-4,38G-4,44G-4,5G-4,575G-4,61G-4,555G-4,7G-4,59G-4,46G-4,59G-4,625G | 46,78 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 149,16 G | 148,72G-8,54G-7,96G-8,12G-8,42G-8,38G-8,26G-8,68G-8,54G-7,96G-8,2G-8,22G | 151,46 | 115,92 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,67 G | 8,636G-8,672G-8,666G-8,689G-8,697G-8,701G-8,699G-8,704G-8,667G-8,647G-8,658G-8,664G | 8,83 | 7,26 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 26,37 G | 26,245G-6,315G-6,335G-6,36G-6,345G-6,305G-6,355G-6,27G-6,165G-6,195G-6,21G | 27,55 | 21,91 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,65 G | 4,627G-4,644G-4,6425G-4,6515G-4,657G-4,663G-4,66G-4,6615G-4,651G-4,638G-4,6385G-4,6415G | 4,76 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 162,34 G | 162,28G-2,14G-2,32G-2,78G-2,98G-3,1G-3,04G-3,46G-3,26G-3,06G-3,46G | 164,86 | 129,32 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,81 G | 32,675G-2,555G-2,615G-2,65G-2,78G-2,77G-2,72G-2,725G-2,69G-2,56G-2,555G-2,555G | 43,07 | 30,73 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 84,46 G | 83,79G-3,55G-3,62G-3,68G-3,83G-3,66G-3,75G-3,89G-3,75G-3,65G-3,87G-3,87G | 93,57 | 76,85 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 21,52 G | 21,495G-1,6G-1,6G-1,655G-1,615G-1,64G-1,71G-1,615G-1,515G-1,55G | 24,05 | 16,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 57,72 G | 57,4G-7,28G-7,29G-7,37G-7,49G-7,5G-7,46G-7,48G-7,42G-7,25G-7,36G-7,39G | 64,82 | 53,71 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 26,98 G | 26,86G-6,905G-6,945G-7,01G-7,06G-7,02G-7,03G-7,085G-6,995G-6,91G-6,945G-6,96G | 28,03 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 76,23 G | 75,73G-5,95G-5,9G-6,02G-6,13G-6,17G-6,1G-6,32G-6,15G-5,96G-6,14G-6,2G | 78,31 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 66,67 G | 66,112G-6,146G-6,226G-6,298G-6,336G-6,342G-6,38G-6,566G-6,442G-6,294G-6,378G-6,45G | 68,89 | 58,48 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 31,75 G | 31,695G-1,755G-1,725G-1,84G-1,885G-2,095G-2,09G-1,875G-1,835G-1,915G-1,85G | 38,68 | 29,97 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 33,56 G | 33,44G-3,52G-3,555G-3,58G-3,64G-3,955G-4,11G-3,92G-3,74G-3,7G-3,755G-3,675G | 43,99 | 30,77 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 52,31 G | 52,1G-2,05G-2,11G-2,12G-2,21G-2,27G-2,21G-2,25G-2,1G-2,01G-2,03G-2,07G | 52,67 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 119,16 G | 118,615G-8,71G-8,89G-9,21G-9,17G-9,17G-9,43G-9,01G-8,465G-8,705G-8,765G | 121,4 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 83,98 G | 83,548G-3,498G-3,614G-3,686G-3,784G-3,932G-3,922G-3,874G-4,076G-3,812G-3,444G-3,694G-3,78G | 85,59 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 199,12 G | 197,62G-7,36G-8,06G-8,5G-9,12G-9,22G-9,34G-9,24G-9,04G-8,72G-9,12G-9,08G | 208,15 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 35,74 G | 35,61G-5,475G-5,585G-5,68G-5,68G-5,575G-5,555G-5,305G-5,235G-5,32G-5,31G | 41,33 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 145,6 G | 145,56G-5,8G-5,64G-6,06G-6,34G-6,24G-6,06G-6,46G-6G-5,6G-5,62G | 156,2 | 118,28 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 36,46 G | 36,27G-6,345G-6,37G-6,44G-6,435G-6,43G-6,415G-6,44G-6,285G-6,185G-6,235G | 38,26 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 82,98 G | 82,82G-3,02G-3,31G-3,32G-3,24G-3,39G-3,45G-2,84G-2,86G-2,94G-3G | 87,98 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 191,72 G | 191,2G-0,96G-0,42G-0,46G-0,56G-1,6G-0,82G-1,82G-1,88G-1,7G-1,86G-2,04G | 198,64 | 152 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 127,48 G | 127,06G-7,16G-7,12G-7,3G-7,52G-7,74G-7,46G-8,14G-8,06G-7,84G-8,02G-8,08G | 128,22 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,44 G | 8,474G-8,466G-8,446G-8,443G-8,452G-8,425G-8,445G-8,469G-8,445G-8,439G | 10,77 | 8,1 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 66,05 G | 65,73G-5,72G-5,8G-5,86G-5,98G-6,08G-6,26G-6,13G-5,93G-5,99G-6G | 70,9 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 125,08 G | 124,62G-4,34G-3,88G-4,12G-4,26G-4,14G-4,18G-4,56G-4,2G-4,06G-4,16G-4,2G | 129,06 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 119,22 G | 118,7G-8,28G-8,48G-8,22G-8,66G-8,5G-8,38G-9,04G-9,12G-8,52G-8,54G-8,64G | 127,92 | 89,75 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 64,88 G | 64,58G-4,72G-4,74G-4,76G-4,87G-4,85G-4,81G-5,07G-4,92G-4,66G-4,67G-4,7G | 68,16 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 50,16 G | 50,17G-0,14G-0,24G-0,26G-0,32G-0,29G-0,29G-0,46G-0,17G-49,76G-9,64G-9,655G | 52,77 | 41,73 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 32,71 G | 32,435G-2,455G-2,525G-2,575G-2,64G-2,605G-2,58G-2,72G-2,655G-2,435G-2,56G-2,58G | 33,81 | 23,47 |
| 1 | | | | | A2QNNH | LU2296661775 | xtrackers MSCI EM Asia Swap | 1 | 18,05 G | 17,45G-8,192G-8,218G-8,246G-8,25G-8,238G-8,222G-8,234G-8,17G-7,942G-7,952G | 18,93 | 15,55 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 59,66 G | 59,32G-9,5G-9,46G-9,54G-9,63G-9,65G-9,61G-9,87G-9,72G-9,55G-9,61G-9,65G | 61,21 | 47,21 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 47,43 G | 47,409G-7,409G-7,409G-7,409G-7,504G-7,5G-7,5G-7,436G-7,393G-7,393G-7,219G | 47,86 | 43,42 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 44,99 G | 45,079G-5,079G-5,079G-5,079G-5,079G-5,069G-5,068G-5,075G-5,09G-5,113G-4,968G-4,968G | 45,4 | 44,66 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 40,52 G | 40,564G-0,703G-0,724G-0,746G-0,765G-0,765G-0,721G-0,785G-0,81G-0,826G-0,521G-0,477G | 41,3 | 35,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 38,44 G | 38,406G-8,315G-8,298G-8,273G-8,273G-8,282G-8,315G-8,382G-8,452G-8,506G | 39,62 | 36,26 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 68,64 G | 67,92G-8,21G-8,3G-8,35G-8,46G-8,42G-8,4G-8,62G-8,46G-8,32G-8,18G-8,25G | 72,39 | 62,6 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 7,27 G | 7,24G-7,2444G-7,249G-7,253G-7,2596G-7,2584G-7,2568G-7,2866G-7,2618G-7,2678G-7,2788G | 7,35 | 6,7 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 88,01 G | 87,78G-7,78G-8,02G-8,27G-8,35-8,6-8,24G-8-7,57G-7,76G | 91,61 | 66,2 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 68,42 G | 68,21G-7,9G-8,09G-8,2G-8,33G-8,29G-8,64G-8,39G-8,09G-8,19G-8,31G | 71,9 | 56,12 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 67,67 G | 67,572G-7,534G-7,596G-7,6G-7,69G-7,678G-7,648G-7,894G-7,74G-7,698G-7,788G | 68,62 | 53,97 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 19,65 G | 19,629G-9,78G-9,776G-9,761G-9,7575G-9,762G-9,763G-9,8155G-9,818G-9,841G-9,6695G-9,6595G | 20,22 | 18,92 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 19,89 G | 19,726G-9,74G-9,764G-9,79G-9,812G-9,814G-9,816G-9,784G-9,782G-9,8G | 20,53 | 17,3 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 47,17 G | 46,835G-7,015G-7,095G-7,135G-7,255G-7,27G-7,26G-7,29G-7,25G-7,07G-7,02G-7,035G | 52,65 | 45,25 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,78 G | 26,66G-6,71G-6,69G-6,715G-6,755G-6,785G-6,74G-6,835G-6,79G-6,715G-6,77G-6,785G | 27,57 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 43,88 G | 43,695G-3,705G-3,74G-3,815G-3,91G-3,925G-4,015G-3,865G-3,705G-3,76G-3,78G | 44,99 | 30,48 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 67,98 G | 67,49G-7,72G-7,72G-7,8G-7,92G-7,93G-7,85G-8,12G-7,99G-7,79G-7,85G-7,9G | 70,11 | 56,08 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 15,35 G | 15,267G-5,29G-5,2925G-5,295G-5,305G-5,3015G-5,316G-5,3145G-5,313G-5,301G-5,301G | 15,47 | 15,03 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 100,72 G | 100,28G-0,275G-0,375G-0,52G-0,5G-0,875G-0,6G-0,535G-0,575G | 102,28 | 80,27 |
| 1 | US$ 0,79 | US$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,84 G | 17,775G-7,871G-7,8795G-7,879G-7,886G-7,884G-7,884G-7,886G-7,903G-7,9G-7,8165G-7,8165G | 18,02 | 16,07 |
| 1 | US$ 0,81 | US$ 0,58 | 15.09.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,68 G | 12,691G-2,729G-2,738G-2,747G-2,758G-2,7535G-2,7605G-2,7505G-2,744G-2,7315G-2,6275G-2,6275G | 13,17 | 11,9 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 62,69 G | 62,567G-2,66G-2,66G-2,66

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 164,51 G | 164,101G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 170,81 | 162,13 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 453,86 G | 450,246G-0,922G-2,31G-2,31G-2,894G-2,805G-2,805G-3,316G-3,842G-3,842G-3,842G-3,842G-3,842G-5,092G-5,092G-5,485G-4,478G-3,886G-2,957G-2,28G-2,811G-3,061G-3,061G-3,061G | 460,85 | 347,37 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 318,53 G | 315,887G-7,521G-7,918G-7,918G-8,237G-7,974G-7,974G-8,332G-8,701G-8,701G-8,701G-8,701G-8,701G-9,321G-9,721G-9,961G-9,061G-8,728G-8,097G-7,843G-8,381G-8,447G-8,447G-8,447G | 323,83 | 246,92 |
| 4 | Euro 1 | Euro 1 | 28.05.21 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 134,43 G | 133,931G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 138,47 | 133,39 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 174,5 G | 174,119G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 178,94 | 173,5 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 201,36 G | 200,32G-0,63G-0,833G-0,715G-0,715G-0,932G-0,932G-1,149G-1,149G-1,366G-1,346G-2,437G-2,22G-2,874G-2,854G-2,854G-2,398G-2,16G-1,912G-2,151G-2,457G-2,457G-2,457G-2,457G | 207,76 | 164,6 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 501,62 G | 500,991G | 594,41 | 478,63 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 145,25 G | 144,533G-4,72G-4,72G-4,72G-4,72G-4,6G-4,6G-4,6G-4,6G-4,6G-4,75G-5,2G-5,2G-5,2G-5,2G-5,45G-5,26G-5,09G-5,09G-5,23G-5,23G-5,23G-5,4G-5,25G | 148,78 | 118,49 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,57 G | 106,721G-6,721G-6,579G-6,579G-6,579

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 1,29 | Euro 4,11 | 29.07.21 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 329,24 G | 322,826G-4,72G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-1,48G-1,48G-1,97G-1,97G-1,97G-1,97G-1,58G-1,58G-1,58G-1,93G-1,93G-1,93G-1,93G | 356,7 | 272,66 |
| 3 | Euro 1,4 | Euro 1,2 | 28.05.21 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 94,51 G | 94,151G-4,51G-4,51G-4,51

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,7 G | 134,478G-4,668G-4,668G-4,668

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | | US$ 0,12 | 20.05.21 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 4,4 G | 4,418G-4,4374G-4,4374G-4,4412G-4,4488G-4,445G-4,445G-4,4384G-4,4377G-4,4339G-4,396G-4,393G | 4,46 | 4,12 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,82 G | 4,798G-4,818G-4,8135G-4,822G-4,8375G-4,839G-4,8335G-4,845G-4,827G-4,8115G-4,8065G-4,8075G | 4,98 | 4,29 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,68 G | 4,631G-4,6685G-4,6735G-4,6795G-4,685G-4,6825G-4,6845G-4,699G-4,688G-4,678G-4,6615G-4,666G | 4,84 | 4,07 |
| 2 | US$ 0,14 | US$ 0,21 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,98 G | 7,936G-7,967G-7,975G-7,983G-8G-7,997G-8,011G-7,996G-7,967G-7,977G-7,986G | 8,08 | 6,01 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,88 G | 8,873G-8,865G-8,881G-8,888G-8,897G-8,903G-8,908G-8,923G-8,903G-8,863G-8,898G | 9 | 6,59 |
| 2 | US$ 0,13 | US$ 0,21 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 7,1 G | 7,057G-7,088G-7,094G-7,094G-7,113G-7,112G-7,11G-7,122G-7,104G-7,076G-7,086G-7,092G | 7,2 | 5,6 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,4 | Euro 0,39 | 02.08.21 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,75 G | 8,751G-8,76G-8,761G-8,761G-8,761G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,765G-8,765G-8,765G-8,765G-8,765G-8,765G | 9,4 | 8,64 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 26,48 G | 25,964G-6,062G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,041G-6,048G-6,116G-6,051G-6,051G-6,019G-6,019G-6,001G-5,993G-5,993G-6,001G | 37,87 | 24,75 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 26,63 G | 26,155G-6,227G-6,243G-6,243G-6,243G-6,26G-6,26G-6,26G-6,291G-6,291G-6,291G-6,291G-6,291G-6,224G-6,254G-6,291G-6,223G-6,223G-6,208G-6,181G-6,149G-6,164G-6,164G-6,164G | 38,01 | 24,82 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 19,33 G | 18,951G-9,017G-9,028G-9,028G-9,028G-9,028G-9,028G-9,059G-9,059G-9,059G-9,059G-9,059G-9,059G-9,011G-9,035G-9,066G-9,012G-9,012G-8,995G-8,995G-8,971G-8,971G-8,971G-8,971G | 27,61 | 18,06 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,36 G | 34,331G-4,46G-4,46G-4,46

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 41,74 G | 41,718G-1,78G-1,78G-1,78

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,37 | US$ 0,15 | 02.08.21 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,51 G | 16,224G-6,288G-6,316G-6,286G-6,267G-6,287G-6,267G-6,275G-6,314G-6,336G-6,36G-6,36G-6,317G-6,326G-6,31G-6,308G-6,233G-6,237G-6,182G-6,182G-6,183G-6,18G-6,18G-6,18G | 17,92 | 12,16 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,91 G | 19,651G-9,695G-9,706G-9,727G-9,727G-9,747G-9,74G-9,758G-9,799G-9,829G-9,83G-9,82G-9,794G-9,858G-9,81G-9,834G-9,761G-9,741G-9,698G-9,707G-9,74G-9,704G-9,73G-9,705G | 21,41 | 18,33 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 31,92 G | 31,979G-2,023G-2,027G-2,065G-2,065G-2,065G-2,065G-2,065G-2,11G-2,11G-2,141G-2,141G-2,105G-2,14G-2,18G-2,18G-2,11G-2,077G-2,077G-2,077G-2,112G-2,112G-2,112G-2,112G | 33,21 | 27,17 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,71 G | 14,671G-4,67G-4,72G-4,72G-4,72

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 20,88 G | 20,88G-0,907G-0,913G-0,932G-0,934G-0,957G-0,957G-0,957G-0,984G-0,984G-1,005G-1,005G-0,98G-1,023G-1,021G-1,043G-0,975G-0,959G-0,936G-0,978G-0,977G-0,977G-0,98G | 21,54 | 17,94 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 36,21 G | 36,198G-6,249G-6,252G-6,252G-6,302G-6,302G-6,302G-6,302G-6,347G-6,347G-6,395G-6,395G-6,344G-6,427G-6,427G-6,427G-6,373G-6,338G-6,283G-6,335G-6,332G-6,332G-6,332G-6,382G | 38,72 | 29,83 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 30,32 G | 30,336G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,487G-0,309G-0,316G-0,282G-0,314G-0,344G-0,344G-0,344G-0,344G | 31,55 | 22,19 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 55,17 G | 55,357G | 56,07 | 42,86 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 77,32 G | 76,545G-6,83G-6,948G-6,945G-7,047G-6,996G-6,996G-7,096G-7,182G-7,182G-7,246G-7,246G-7,121G-7,284G-7,325G-7,362G-7,109G-7,074G-6,787G-6,784G-6,971G-6,885G-7,046G-6,931G | 79,18 | 58,28 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 51,32 G | 52,138-1,234G-1,293G-1,293G-1,259G-1,259G-1,259G-1,259G-1,259G-1,259-1,6-1,259G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 53,01 | 38,95 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,95 G | 9,966G-9,98G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,985G-9,955G-9,933G-9,902G-9,912G-9,934G-9,934G-9,934G-9,934G | 10,12 | 8,89 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,88 G | 9,815G-9,82G-9,84G-9,84G-9,84

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 73,71 G | 73,813G-3,917G-3,92G-3,92G-4,012G-4,012G-4,012G-4,012G-4,097G-4,097G-4,185G-4,185G-4,091G-4,183G-4,273G-4,273G-4,086G-4,08G-3,984G-4,075G-4,069G-4,069G-4,069G-4,161G | 76,55 | 63,45 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 45,74 G | 45,555G-5,629G-5,675G-5,675G-5,62G-5,62G-5,62G-5,62G-5,668G-5,668G-5,668G-5,623G-5,623G-5,678G-5,724G-5,773G-5,633G-5,633G-5,538G-5,544G-5,551G-5,551G-5,597G-5,597G | 48,66 | 37,81 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 42,96 G | 42,949G | 44,58 | 31,92 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 74,43 G | 74,116G-4,439G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,412G-4,502G-4,582G-4,484G-4,407G-4,407G-4,317G-4,317G-4,317G-4,317G-4,317G | 87,6 | 68,92 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 56,79 G | 56,971G | 57,72 | 44,69 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 41,64 G | 41,481G | 51,02 | 38,93 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 54,91 G | 54,748G-4,82G-4,83G-4,83G-4,85G-4,93G-4,93G-4,93G-5G-5,02G-5G-5G-5G-5,1G-5,1G-5,1G-5,02G-4,94G-4,88G-4,95G-5G-5G-5G-5G | 56,88 | 46,6 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 74,54 G | 73,526G-3,798G-3,876G-3,876G-3,876G-3,957G-3,98G-4,05G-4,242G-4,242G-4,27G-4,194G-4,393G-4,218G-4,331G-3,993G-4,018G-3,83G-3,818G-3,892G-3,892G-3,892G-3,808G | 81,77 | 69,37 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 48,02 G | 48,014G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,603G-8,486G-8,429-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,3 | 50 | 36,13 |
| 5 | US$ 0,53 | US$ 0,46 | 02.08.21 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,91 G | 10,824G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,86G-0,87G-0,87G-0,86G-0,86G-0,86G-0,84G-0,84G-0,84G-0,84G-0,83G | 10,94 | 9,82 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 29,75 G | 29,171G-9,255G-9,255G-9,255G-9,289G-9,289G-9,289G-9,326G-9,326G-9,326G-9,326G-9,326G-9,326G-9,26G-9,293G-9,323G-9,257G-9,257G-9,257G-9,224G-9,224G-9,224G-9,224G-9,224G | 32,56 | 27,95 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 17,62 G | 17,514G-7,54G-7,53G-7,53G-7,53G-7,55G-7,55G-7,59G-7,65G-7,63G-7,65G-7,65G-7,6G-7,68G-7,7G-7,74G-7,6G-7,62G-7,52G-7,56G-7,59G-7,59G-7,6G-7,59G | 18,39 | 14,25 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,84 G | 22,568G-2,622G-2,646G-2,646G-2,646G-2,669G-2,68G-2,68G-2,76G-2,76G-2,78G-2,77G-2,745G-2,809G-2,775G-2,788G-2,695G-2,687G-2,632G-2,629G-2,655G-2,632G-2,661G-2,633G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,51 G | 23,277G-3,355G-3,355G-3,355G-3,379G-3,379G-3,379G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,356G-3,386G-3,411G-3,387G-3,355G-3,355G-3,327G-3,327G-3,327G-3,327G-3,327G | 24,64 | 20,36 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Glb.Dividend Plus | 1 | 18,81 G | 18,765G-8,793G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,918G-8,898G-8,879G-8,839G-8,859G-8,878G-8,878G-8,878G-8,878G | 19,06 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,5 G | 27,361G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,5G-7,53G-7,53G-7,53G-7,53G-7,49G-7,43G-7,46G-7,49G-7,46G-7,46G-7,43G-7,4G-7,4G-7,4G-7,4G-7,4G | 27,61 | 23,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,18 | US$ 0,08 | 02.08.21 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,66 G | 10,61G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,67G-0,66G-0,66G-0,66G-0,64G-0,64G-0,66G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 10,84 | 9,57 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,95 G | 14,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,91G-4,93G-4,95G-4,91G-4,91G-4,91G-4,89G-4,89G-4,89G-4,89G-4,89G | 15,2 | 13,33 |
| 5 | Euro 0,2 | Euro 0,09 | 02.08.21 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,56 G | 13,437G-3,526G-3,533G-3,533G-3,547G-3,547G-3,547G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,521G-3,537G-3,559G-3,525G-3,525G-3,525G-3,513G-3,513G-3,5G-3,5G-3,5G | 13,79 | 12,17 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 26,98 G | 26,704G-6,822G-6,942G-6,933G-6,898G-6,912G-6,912G-6,912G-6,946G-7,011G-7,011G-7,011G-6,982G-7,026G-7,054G-7,054G-7,02G-6,982G-6,944G-6,944G-6,972G-6,972G-6,972G-6,972G | 28,69 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 42,3 G | 42,446G | 43 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,53 G | 17,381G-7,39G-7,44G-7,44G-7,44G-7,42G-7,44G-7,44G-7,44G-7,46G-7,46G-7,46G-7,46G-7,5G-7,52G-7,5G-7,44G-7,42G-7,38G-7,4G-7,4G-7,4G-7,4G-7,4G | 18,79 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,54 G | 16,181G-6,2G-6,29G-6,29G-6,26G-6,24G-6,24G-6,28G-6,28G-6,26G-6,28G-6,28G-6,26G-6,3G-6,3G-6,33G-6,29G-6,28G-6,24G-6,27G-6,27G-6,27G-6,29G-6,27G | 17,31 | 13,29 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 37,77 G | 37,303G-7,408G-7,437G-7,437G-7,437G-7,48G-7,484G-7,484G-7,588G-7,644G-7,65G-7,63G-7,582G-7,668G-7,619G-7,675G-7,482G-7,489G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G | 41,2 | 35,05 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,68 G | 17,677G-7,69G-7,708G-7,708G-7,708G-7,708G-7,708G-7,708G-7,708G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,708G-7,708G-7,727G-7,727G-7,727G-7,727G | 17,83 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,24 G | 35,011G-5,168G-5,138G-5,182G-5,108G-5,11G-5,072G-5,118G-5,171G-5,171G-5,171G-5,171G-5,171G-5,248G-5,286G-5,332G-5,252G-5,212G-5,136G-5,18G-5,229G-5,229G-5,229G-5,229G | 36,55 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32 G | 31,749G-1,923G-1,958G-1,958G-1,92G-1,92G-1,887G-1,887G-1,93G-1,93G-1,93G-1,93G-1,93G-1,965G-1,965G-2,004G-1,917G-1,917G-1,884G-1,881G-1,881G-1,914G-1,922G-1,922G | 34 | 26,34 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,62 G | 14,601G-4,623G-4,623G-4,623

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 22,62 G | 22,541G-2,541G-2,541G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 51,25 G | 51,104G-1,19G-1,19G-1,19G-1,19G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,19G-1,19G-1,31G-1,25G-1,25G-1,2G-1,2G-1,26G-1,26G-1,26G-1,26G | 52,72 | 44,68 |
| 5 | US$ 0,2 | US$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,34 G | 26,25G | 32,21 | 24,63 |
| 5 | US$ 0,58 | US$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,71 G | 31,348G-1,445G-1,457G-1,457G-1,49G-1,485G-1,485G-1,485G-1,523G-1,523G-1,523G-1,523G-1,523G-1,481G-1,516G-1,521G-1,498G-1,498G-1,474G-1,43G-1,43G-1,43G-1,43G-1,43G | 33,08 | 27,53 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 53,59 G | 53,55G-3,67G-3,73G-3,73G-3,73G-3,79G-3,79G-3,79G-3,85G-3,91G-3,9G-3,9G-3,83G-3,97G-3,97G-4,03G-3,85G-3,8G-3,74G-3,85G-3,87G-3,87G-3,87G-3,86G | 55,5 | 41,17 |
| 5 | US$ 0,01 | US$ 0 | 02.08.21 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,12 G | 1,114G-1,116G-1,116G-1,116G-1,117G-1,117G-1,117G-1,119G-1,119G-1,119G-1,119G-1,119G-1,119G-1,116G-1,117G-1,117G-1,116G-1,116G-1,116G-1,115G-1,115G-1,115G-1,115G-1,115G | 1,13 | 1,05 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 49,24 G | 49,217G-9,3G-9,44G-9,45G-9,45G-9,44G-9,51G-9,51G-9,61G-9,61G-9,55G-9,55G-9,55G-9,65G-9,65G-9,65G-9,47G-9,41G-9,39G-9,42G-9,42G-9,42G-9,48G-9,48G | 51,21 | 36,78 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 75,3 G | 74,938G-5,04G-5,06G-5,06G-5,06G-5,06G-5,14G-5,14G-5,14G-5,06G-5,06G-5,06G-5,06G-5,22G-5,22G-5,22G-5,06G-5,06G-4,97G-5,23G-5,22G-5,22G-5,22G-5,33G | 80,68 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 302,71 G | 299,63G-9,264G-9,36G-9,36G-9,36G-9,36G-9,36G-9,799G-9,799G-9,799G-9,799G-9,799G-9,799G-9,174G-9,535G-9,851G-9,468G-9,056G-9,056G-8,746G-8,746G-8,746G-8,746G-8,746G | 350,7 | 278,38 |
| 5 | US$ 0,78 | US$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,64 G | 35,8G | 38,5 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 34,52 G | 34,136G-4,211G-4,236G-4,247G-4,28G-4,295G-4,307G-4,383G-4,427G-4,448G-4,43G-4,386G-4,461G-4,432G-4,459G-4,294G-4,316G-4,239G-4,184G-4,225G-4,188G-4,225G-4,19G | 37,17 | 31,66 |
| 5 | US$ 0,59 | US$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 43,22 G | 43G | 45,74 | 39,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 70,44 G | 70,105G-0,351G-0,446G-0,446G-0,527G-0,49G-0,49G-0,565G-0,647G-0,647G-0,647G-0,647G-0,647G-0,647G-0,751G-0,836G-0,846G-0,658G-0,56G-0,413G-0,458G-0,516G-0,492G-0,561G-0,561G | 72,42 | 55,63 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,66 G | 17,541G-7,572G-7,627G-7,622G-7,622G-7,622G-7,622G-7,645G-7,645G-7,645G-7,673G-7,673G-7,645G-7,683G-7,683G-7,697G-7,66G-7,65G-7,629G-7,629G-7,653G-7,653G-7,653G-7,653G | 18,24 | 14,74 |
| 5 | US$ 1,04 | US$ 0,99 | 02.08.21 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 50,73 G | 50,67G | 52,93 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,8 G | 14,788G-4,82G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G | 14,97 | 14,34 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,15 G | 11,039G-1,071G-1,071G-1,084G-1,084G-1,1G-1,1G-1,135G-1,135G-1,15G-1,14G-1,125G-1,157G-1,143G-1,145G-1,102G-1,099G-1,082G-1,07G-1,07G-1,07G-1,07G-1,07G | 12,2 | 10,37 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 172,72 G | 170,954G-1,18G-1,67G-1,4G-1,17G-0,97G-0,97G-1,19G-1,19G-1,19G-1,19G-1,19G-0,99G-1,46G-1,64G-1,89G-1,25G-1,11G-0,97G-1,19G-1,8G-1,8G-2,1G-2,1G | 182,35 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,31 G | 12,211G-2,253G-2,259G-2,265G-2,281G-2,28G-2,28G-2,299G-2,299G-2,317G-2,317G-2,317G-2,299G-2,326G-2,319G-2,347G-2,298G-2,285G-2,257G-2,253G-2,273G-2,255G-2,269G-2,269G | 12,58 | 9,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | A$ 0,93 | A$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 53,8 G | 53,53G-3,58G-3,6G-3,59G-3,59G-3,59G-3,59G-3,75G-3,87G-3,86G-3,92G-3,92G-3,76G-4,02G-4,08G-4,21G-3,76G-3,77G-3,56G-3,63G-3,75G-3,75G-3,75G-3,75G | 56,2 | 43,69 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,25 G | 7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,265G-7,275G-7,265G-7,265G-7,265G-7,265G-7,25G-7,26G-7,26G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G | 7,35 | 6,57 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 64,8 G | 64,439G-4,461G-4,633G-4,628G-4,619G-4,619G-4,619G-4,722G-4,722G-4,81G-4,876G-4,876G-4,81G-4,887G-4,975G-4,964G-4,806G-4,795G-4,703G-4,788G-4,821G-4,821G-4,821G-4,821G | 68,98 | 58,81 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,31 G | 2,277G-2,287G-2,276G-2,281G-2,277G-2,28G-2,277G-2,281G-2,283G-2,281G-2,283G-2,281G-2,28G-2,288G-2,291G-2,297G-2,292G-2,288G-2,283G-2,284G-2,284G-2,284G-2,284G-2,284G | 2,4 | 1,85 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,03 G | 43,865G-3,953G-3,955G-3,967G-4,013G-4,025G-4,025G-4,025G-4,127G-4,127G-4,127G-4,175G-4,175G-4,235G-4,235G-4,169G-4,202G-4,156G-4,027G-4,027G-4,021G-4,041G-4,063G-4,063G | 47,37 | 38,25 |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,57 G | 3,583G-3,589G-3,573G-3,573G-3,571G-3,567G-3,567G-3,573G-3,577G-3,577G-3,579G-3,579G-3,577G-3,593G-3,588G-3,593G-3,585G-3,582G-3,579G-3,58G-3,589G-3,593G-3,593G-3,593G | 3,69 | 2,83 |
| 5 | US$ 0,31 | US$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,16 G | 23,23G | 24,15 | 19,32 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 82,23 G | 81,868G-2,01G-2,01G-2,21G-2,1G-2,01G-2,01G-2,22G-2,33G-2,31G-2,45G-2,45G-2,29G-2,36G-2,45G-2,73G-2,73G-2,64G-2,54G-2,63G-2,63G-2,63G-2,63G-2,63G | 83,29 | 64,67 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 56,18 G | 55,105G-5,261G-5,261G-5,261G-5,326G-5,326G-5,326G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,271G-5,333G-5,39G-5,265G-5,265G-5,265G-5,202G-5,202G-5,202G-5,202G-5,202G | 61,53 | 52,86 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,99 G | 18,992G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,05G-9,05G-9,03G-9,05G-9,05G-9,05G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 19,18 | 17,83 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 76,05 G | 75,687G-5,79G-5,81G-5,81G-5,73G-5,8G-5,8G-5,88G-5,97G-5,97G-5,97G-6,05G-5,96G-6,13G-6,13G-6,21G-6,04G-5,96G-5,85G-5,93G-5,91G-5,92G-6G-6G | 80,65 | 62,72 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,33 G | 12,352G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 12,46 | 11,28 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,85 G | 8,826G-8,85G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G | 8,94 | 8,83 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,32 G | 10,278G-0,296G-0,296G-0,296G-0,307G-0,307G-0,307G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G-0,31G-0,31G-0,31G-0,315G-0,315G-0,315G-0,302G-0,302G-0,302G-0,302G-0,302G | 10,4 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 35,71 G | 35,365G-5,641G-5,638G-5,677G-5,677G-5,677G-5,677G-5,677G-5,727G-5,727G-5,767G-5,767G-5,728G-5,867G-5,867G-5,903G-5,761G-5,719G-5,633G-5,679G-5,722G-5,708G-5,757G-5,757G | 36,44 | 28,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,04 G | 12,921G-3G-3,02G-3,03G-3,03G-3,05G-3,03G-3,05G-3,07G-3,07G-3,07G-3,07G-3,05G-3,09G-3,09G-3,1G-3,06G-3,04G-3,02G-3,06G-3,07G-3,07G-3,07G-3,07G | 13,7 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,33 G | 12,214G-2,26G-2,263G-2,275G-2,275G-2,283G-2,283G-2,302G-2,302G-2,315G-2,315G-2,315G-2,315G-2,314G-2,327G-2,334G-2,301G-2,288G-2,25G-2,256G-2,266G-2,255G-2,276G-2,276G | 12,57 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 70,49 G | 70,411G-0,406G-0,406G-0,491G-0,491G-0,491G-0,586G-0,586G-0,678G-0,678G-0,678G-0,678G-0,801G-0,801G-0,861G-0,639G-0,554G-0,369G-0,474G-0,532G-0,508G-0,582G-0,582G | 72,38 | 55,63 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,29 G | 2,268G-2,276G-2,267G-2,272G-2,27G-2,27G-2,27G-2,271G-2,276G-2,273G-2,273G-2,273G-2,272G-2,281G-2,28G-2,284G-2,277G-2,277G-2,27G-2,272G-2,273G-2,272G-2,273G-2,273G | 2,37 | 1,83 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,18 G | 10,986G-1,031G-1,042G-1,061G-1,061G-1,078G-1,067G-1,067G-1,067G-1,068G-1,058G-1,058G-1,058G-1,063G-1,063G-1,063G-1,067G-1,067G-1,067G-1,067G-1,067G-1,067G-1,067G | 12,21 | 10,19 |
| 5 | US$ 0,18 | US$ 0,07 | 02.08.21 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 21,22 G | 21,21G | 21,6 | 15,85 |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,5 G | 25,418G-5,5G-5,503G-5,53G-5,53G-5,504G-5,504G-5,537G-5,569G-5,569G-5,569G-5,569G-5,569G-5,597G-5,613G-5,617G-5,604G-5,577G-5,526G-5,545G-5,555G-5,546G-5,546G-5,546G | 26,01 | 21,94 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,78 G | 26,77G-6,83G-6,86G-6,86G-6,86G-6,88G-6,88G-6,88G-6,91G-6,93G-6,93G-6,93G-6,9G-6,98G-6,97G-7G-6,91G-6,88G-6,86G-6,91G-6,92G-6,92G-6,94G-6,92G | 27,68 | 23,21 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,27 G | 61,599G-1,806G-1,806G-1,942G-1,956G-2,178G-2,182G-2,182G-2,361G-2,43G-2,43G-2,339G-2,339G-2,347G-2,312G-2,383G-2,27G-2,333G-2,185G-2,185G-2,185G-2,185G-2,185G-2,227G | 64,7 | 46,62 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,23 G | 75,462G-5,671G-5,761G-5,842G-5,906G-6,191G-6,199G-6,199G-6,336G-6,421G-6,421G-6,421G-6,361G-6,398G-6,398G-6,498G-6,307G-6,391G-6,204G-6,087G-6,184G-6,184G-6,184G-6,169G | 79,28 | 56,88 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 36,49 G | 36,074G-6,293G-6,293G-6,293G-6,34G-6,34G-6,381G-6,381G-6,426G-6,465G-6,465G-6,465G-6,405G-6,522G-6,521G-6,564G-6,434G-6,372G-6,234G-6,28G-6,361G-6,321G-6,402G-6,355G | 38 | 26,7 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 893,99 G | 890,93G-3G-3G-3G-3G-3G-3G-3G-3G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 902,32 | 844,31 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 45,61 G | 45,774G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,5G-5,175G-5,175G-5,175G-5,175G-5,221G-5,046G-4,95G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G | 49,03 | 44,95 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 99,5 G | 98,952G-9,17G-9,3G-9,21G-9,21G-9,35G-9,25G-9,35G-9,46G-9,6G-9,59G-9,59G-9,49G-9,69G-9,69G-9,79G-9,56G-9,46G-9,62G-9,62G-9,66G-9,66G-9,76G-9,76G | 102,8 | 82,06 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 113,87 G | 113,28G-3,42G-3,57G-3,57G-3,57G-3,69G-3,69G-3,69G-3,81G-3,81G-3,86G-3,86G-3,74G-4,11G-4,1G-4,1G-3,84G-3,73G-3,77G-3,91G-4,06G-4,06G-4,06G-4,06G | 118,98 | 91,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 131,38 G | 130,597G-1,057G-1,057G-1,057G-0,939G-0,939G-0,939G-1,101G-1,101G-1,101G-1,101G-1,101G-1,321G-1,471G-1,511G-1,291G-1,171G-1,326G-1,411G-1,495G-1,495G-1,495G-1,495G | 133,19 | 101,64 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 75,43 G | 75,25G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 76,09 | 66,25 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 81,11 G | 80,91G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 81,8 | 70,84 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 9,14 G | 9,067G-9,081G-9,081G-9,081G-9,081G-9,09G-9,093G-9,093G-9,104G-9,104G-9,104G-9,104G-9,104G-9,075G-9,09G-9,094G-9,065G-9,065G-9,065G-9,055G-9,055G-9,055G-9,055G-9,055G | 9,27 | 7,59 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,94 G | 14,781G-4,834G-4,828G-4,828G-4,828G-4,828G-4,828G-4,828G-4,845G-4,845G-4,845G-4,845G-4,845G-4,823G-4,823G-4,847G-4,847G-4,847G-4,824G-4,824G-4,824G-4,824G-4,824G | 15,41 | 13,26 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,54 G | 6,516G-6,538G-6,538G-6,472G-6,481G-6,481G-6,493G-6,498G-6,501G-6,494G-6,491G-6,563G-6,498G-6,485G-6,547G-6,521G-6,524G-6,469G | 6,9 | 5,73 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 11,37 G | 11,293G-1,309G-1,315G-1,315G-1,315G-1,329G-1,329G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,353G-1,353G-1,365G-1,365G-1,358G-1,344G-1,338G-1,335G-1,335G-1,335G-1,335G | 11,71 | 9,47 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,56 G | 3,547G-3,547G-3,551G-3,552G-3,552G-3,553G-3,553G-3,557G-3,561G-3,561G-3,561G-3,561G-3,561G-3,559G-3,563G-3,567G-3,558G-3,558G-3,547G-3,55G-3,554G-3,55G-3,554G-3,554G | 3,6 | 2,99 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,91 G | 4,878G-4,882G-4,882G-4,882G-4,882G-4,888G-4,888G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,878G-4,885G-4,89G-4,879G-4,879G-4,874G-4,869G-4,869G-4,869G-4,869G-4,869G | 4,99 | 4,02 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9 G | 8,976G-8,993G-8,992G-8,995G-8,995G-8,917G-8,917G-8,917G-8,917G-8,94G-8,94G-8,94G-9,026G-9,021G-9,026G-9,043G-9,04G-9,028G-9,006G-9,006G-9,006G-9,006G-9,006G | 9,52 | 8,14 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 19,58 G | 19,451G-9,473G-9,473G-9,473G-9,496G-9,516G-9,516G-9,516G-9,538G-9,538G-9,538G-9,538G-9,538G-9,514G-9,559G-9,559G-9,475G-9,475G-9,453G-9,453G-9,453G-9,433G-9,455G-9,455G | 20,29 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,57 G | 7,506G-7,543G-7,545G-7,545G-7,557G-7,555G-7,555G-7,555G-7,567G-7,567G-7,575G-7,575G-7,575G-7,586G-7,592G-7,592G-7,589G-7,581G-7,563G-7,567G-7,571G-7,571G-7,577G-7,577G | 7,9 | 5,92 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4,26 G | 4,23G-4,248G-4,243G-4,243G-4,248G-4,248G-4,248G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,242G-4,248G-4,253G-4,236G-4,236G-4,231G-4,231G-4,227G-4,227G-4,227G-4,227G | 4,41 | 3,79 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,41 G | 5,357G-5,389G-5,389G-5,399G-5,399G-5,418G-5,418G-5,418G-5,428G-5,428G-5,432G-5,432G-5,426G-5,429G-5,428G-5,428G-5,426G-5,427G-5,421G-5,412G-5,418G-5,418G-5,418G-5,42G | 5,67 | 3,9 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,58 G | 4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,572G-4,577G-4,582G-4,588G-4,588G-4,586G-4,582G-4,587G-4,582G-4,588G-4,56G-4,555G-4,549G-4,551G-4,551G-4,551G-4,551G-4,551G | 4,81 | 4,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,59 | US$ 0,24 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 56,51 G | 58,001G-7,971G-8,041G-8,081G-8,241G-8,191G-8,151G-8,251G-8,041G-7,541G-6,691G | 60,38 | 41,49 |
| 1 | £ 0,37 | £ 0,54 | 16.06.21 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,85 G | 25,866G-6,581G-6,546G-6,686G-6,796G-6,771G-6,651G-6,801G-6,701G-6,606G-5,861G-5,861G | 27,51 | 21,67 |
| 1 | US$ 0,71 | US$ 0,33 | 16.06.21 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,65 G | 26,681G-6,931G-6,976G-7,001G-7,041G-7,026G-7,061G-6,931G-6,831G-6,671G-6,671G | 27,87 | 19,35 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 63,68 G | 63,56G-3,52G-3,63G-3,66G-3,8G-3,79G-3,77G-3,83G-3,61G-3,3G-3,24G-3,27G | 65,25 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 29,67 G | 29,655G-9,365G-9,4G-9,45G-9,465G-9,44G-9,425G-9,33G-9,375G-9,39G | 31,64 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 33,14 G | 32,98G-2,99G-3,03G-3,115G-3,085G-3,03G-3,12G-2,99G-2,89G-3,025G-3,045G | 34,11 | 26,31 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 47,67 G | 47,47G-7,51G-7,54G-7,57G-7,68G-7,68G-7,66G-7,71G-7,51G-7,4G-7,48G-7,48G | 48,19 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 39,91 G | 40,215G-0,19G-0,23G-0,26G-0,34G-0,34G-0,33G-0,53G-0,06G-39,58G-9,31G-9,395G | 44,03 | 33,14 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 38,1 G | 37,775G-8,04G-8,035G-8,06G-8,135G-8,13G-8,12G-8,215G-8,07G-8,005G-7,95G-7,98G | 39,45 | 31,59 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 24,32 G | 24,135G-4,205G-4,235G-4,265G-4,31G-4,31G-4,31G-4,37G-4,315G-4,2G-4,275G-4,26G | 24,47 | 19,11 |
| 1 | Euro 0,33 | Euro 0,32 | 16.06.21 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 30,62 G | 30,485G-0,435G-0,535G-0,535G-0,535G-0,59G-0,565G-0,65G-0,565G-0,515G-0,47G-0,49G | 31,69 | 29,76 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 39,32 G | 38,88G-9,14G-9,185G-9,25G-9,395G-9,18G-8,73G-8,64G-8,67G | 44,17 | 31,68 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 28,93 G | 28,555G-8,84G-8,94G-8,955G-9,025G-9G-8,955G-9,06G-9,06G-8,83G-8,82G-8,835G | 31,69 | 21,6 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 24,59 G | 24,175G-4,14G-4,205G-4,215G-4,31G-4,3G-4,24G-4,53G-4,23G-3,93G-4G | 28,6 | 17,27 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 165,09 G | 164,613G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,06G-5,06G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,09G-5,09G-5,09G-5,09G-5,09G-5,26G | 169,78 | 162,42 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 155,83 G | 154,96G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,62G-5,62G-5,62G-5,62G-5,62G | 160,33 | 153,18 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 300,13 G | 296,981G-7,171G-9,211G-9,331G-9,634G-9,634G-9,634G-9,936G-9,936G-300,249G-0,249G-0,249G-0,249G-0,56G-0,861G-1,242G-0,598G-0,509G-299,888G-300,189G-0,189G-299,878G-300,187G-0,494G | 306,87 | 238,35 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 158,73 G | (exBR)-157,36G-7,59G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,29G-7,29G-7,31G-7,31G-6,63G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G | 161,53 | 155,18 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 386,98 G | 386,613G-7,001G-7G-7G-7G-7G-7G-7G-7G-7G-6,98G-6,98G-9,561G-90,019G-0,081G-88,712G-8,692G-7,704G-7,704G-8,672G-8,266G-8,698G-8,698G | 396,42 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 185,49 G | (exBR)-183,631G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,4G-4,4G-4,4G-4,4G-3,48G-3,68G-3,68G-3,68G-3,68G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 188,48 | 181,09 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 305,69 G | (exBR)-303,8G-4,551G-4,551G-4,601G-4,601G-4,601G-4,601G-4,601G-6G-6G-6G-6G-6G-6G-6G-6,101G-6,101G-6,101G-4,87G-4,62G-6G-9,5-4,43G-6G-6G | 317,3 | 274,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,3 | Euro 1,3 | 10.12.21 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 139,26 G | (exBR)-138,063G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-8,04G-8,04G-8,04G-8,04G | 142,45 | 130,18 |
| 10 | Euro 1,5 | Euro 1,5 | 10.12.21 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 171,17 G | (exBR)-169,217G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,462G-9,721G-9,721G-9,721G-9,721G-9,721G-9,896G-9,896G-9,896G-9,896G | 177,34 | 155,56 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 141,39 G | (exBR)-140,24G-0,45G-0,45G-1,48-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 146 | 139,79 |
| 10 | Euro 3,61 | Euro 3,75 | 10.12.21 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 206,21 G | (exBR)-201,791G-1,791G-2,083G-2,083G-2,083G-2,083G-2,083G-2,335G-2,491G-2,491G-2,706G-2,496G-2,496G-3,634G-3,634G-3,901G-3,22G-2,955G-2,428G-2,67G-2,901G-2,693G-2,987G-2,987G | 212,26 | 165,14 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,92 G | (exBR)-98,018G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,265G-8,265G-8,265G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 100,26 | 97,53 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,26 G | 110,101G-0,081G-0,011G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-9,947G-10,242G-0,109G-0,594G-0,474G-0,601G-0,601G-0,601G-0,711G-0,711G | 112,9 | 109,52 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 167,69 G | (exBR)-166,008G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,686G-6,441G-6,441G-6,79G-6,829G-6,829G-8,911-6,829G-6,829G-6,829G | 174,3 | 149,8 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 192,37 G | 190,52G-1,174G-1,397G-1,397G-1,397G-1,397G-1,397G-1,48G-1,48G-1,75G-1,989G-2,12G-2,02G-2,02G-0,403G-0,357G-0,357G-89,882G-9,882G-9,647G-9,647G-9,647G-9,441G-9,441G-9,441G | 220 | 182,18 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,06 G | 6,084G-6,085G-6,085G-6,077G-6,077G-6,077G-6,077G-6,088G-6,088G-6,088G-6,088G-6,088G-6,088G-6,088G-6,1G-6,099G-6,076G-6,037G-6,058G-6,05G-6,058G-6,062G-6,062G-6,062G-6,062G | 6,96 | 5,25 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,02 G | 8,134G-8,138G-8,155G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,144G-8,163G-8,199G-8,149G-8,054G-8,108G-8,1G-8,102G-8,111G-8,102G-8,092G-8,092G | 9,25 | 6,98 |
| 7 | Euro 0,37 | Euro 0,33 | 01.07.21 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,18 G | 6,161G-6,161G-6,161G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | Franklin Templeton International Services S.àr.l.<br>FTIF-F.Gl.Fundament.Strategies | 1 | 7,9 G | 7,832G-7,84G-7,841G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,864G-7,864G-7,864G-7,855G-7,855G-7,847G-7,853G-7,853G-7,853G-7,853G-7,853G | 8,28 | 7,43 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,14 G | 19,01G | 19,64 | 16,86 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 26,28 G | 26,316G-6,403G-6,403G-6,403G-6,366G-6,366G-6,366G-6,359G-6,359G-6,359G-6,359G-6,383G-6,383G-6,329G-6,357G-6,389G-6,336G-6,336G-6,336G-6,273G-6,273G-6,28G-6,28G-6,28G | 27,22 | 19,56 |
| 7 | US$ 0,16 | US$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,14 G | 17,151G-7,19G-7,19G-7,19G-7,187G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,186G-7,186G-7,158G-7,153G-7,177G-7,154G-7,154G-7,154G-7,129G-7,129G-7,129G-7,129G-7,129G | 17,75 | 12,75 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 57,35 G | 56,493G-6,75G-6,819G-6,893G-6,893G-6,961G-6,961G-7,025G-7,025G-6,999G-7,025G-7,025G-7,025G-6,866G-6,944G-7,011G-6,931G-6,865G-6,865G-6,805G-6,805G-6,805G-6,805G-6,805G | 57,74 | 41,13 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 78,32 G | 77,434G-7,621G-7,491G-7,661G-7,661G-7,73G-7,816G-7,816G-7,916G-7,916G-7,916G-7,916G-7,916G-7,64G-7,724G-7,785G-7,763G-7,684G-7,653G-7,492G-7,492G-7,492G-7,492G-7,492G | 78,82 | 56,03 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,01 G | 55,355G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,687G-5,687G-5,687G-5,687G-5,687G-5,687G-5,613G-5,613G-5,613G-5,6G-5,6G-5,6G-5,551G-5,551G-5,551G-5,551G-5,551G | 56,36 | 40,29 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,27 G | 19,309G-9,337G-9,337G-9,337G-9,351G-9,329G-9,329G-9,329G-9,333G-9,333G-9,333G-9,333G-9,331G-9,307G-9,327G-9,349G-9,303G-9,303G-9,3G-9,263G-9,263G-9,27G-9,27G-9,27G | 19,97 | 14,32 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,52 G | 24,531G-4,601G-4,601G-4,601G-4,59G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,533G-4,541G-4,569G-4,544G-4,544G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G | 25,4 | 18,32 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,95 G | 16,974G-7,02G-7,02G-7,02G-7,009G-6,983G-6,983G-6,983G-6,983G-6,96G-6,977G-6,988G-6,981G-6,991G-6,991G-6,991G-6,99G-6,99G-6,99G-6,99G-6,998G-6,998G-6,998G | 17,93 | 13,67 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 150,79 G | 150,518G-0,786G-0,786G-0,786

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,33 | Euro 0,13 | 09.08.21 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,19 G | 8,161G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,18G-8,18G-8,19G-8,18G-8,18G-8,18G-8,165G-8,165G-8,165G-8,165G-8,165G | 8,31 | 7,86 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,13 G | 29,451G-9,528G-9,528G-9,528G-9,566G-9,566G-9,566G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,525G-9,57G-9,608G-9,543G-9,543G-9,543G-9,505G-9,505G-9,505G-9,505G-9,505G | 41,08 | 27,75 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 43,1 G | 42,5G-2,51G-2,51G-2,51G-2,51G-2,51G-3,32bB-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 47,18 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 51,68 G | 50,833G-0,981G-1,039G-1,039G-1,039G-1,064G-1,064G-1,064G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,156G-1,076G-1,076G-1,076G-1,066G-0,997G-0,997G-1,011G-0,986G-0,986G | 61,35 | 48,18 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,55 G | 22,501G-2,501G-2,501G-2,501G-2,501G-2,501G-2,501G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,5G-2,5G-2,53G-2,5G-2,5G-2,5G-2,46G-2,46G-2,46G-2,46G-2,46G | 22,55 | 21,39 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,34 G | 23,355G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,43G-3,43G-3,43G-3,4G-3,4G-3,4G-3,4G-3,43G-3,43G | 23,62 | 22,59 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,56 G | 20,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,52G-0,55G-0,55G-0,52G-0,52G-0,49G-0,46G-0,49G-0,46G-0,49G-0,49G | 20,74 | 19,86 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,19 G | 24,131G-4,131G-4,131G-4,131G-4,16G-4,16G-4,16G-4,16G-4,19G-4,19G-4,19G-4,19G-4,19G-4,11G-4,14G-4,17G-4,14G-4,14G-4,11G-4,08G-4,08G-4,08G-4,08G-4,08G | 24,19 | 22,84 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,18 G | 47,49G-7,643G-7,643G-7,771G-7,816G-7,96G-7,971G-7,971G-8,019G-8,059G-8,059G-8,059G-8,059G-8,055G-8,055G-8,085G-8,034G-8,034G-7,983G-7,923G-7,93G-7,946G-7,946G-7,927G | 50,65 | 35,07 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,02 G | 57,125G-7,341G-7,341G-7,471G-7,533G-7,698G-7,699G-7,699G-7,817G-7,886G-7,886G-7,886G-7,824G-7,838G-7,833G-7,893G-7,834G-7,847G-7,707G-7,707G-7,707G-7,707G-7,707G-7,749G | 61 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,62 G | 50,864G-1,035G-1,033G-1,136G-1,148G-1,292G-1,339G-1,339G-1,456G-1,549G-1,497G-1,497G-1,433G-1,462G-1,468G-1,526G-1,459G-1,466G-1,346G-1,346G-1,346G-1,346G-1,346G-1,383G | 54,31 | 37,56 |
| 7 | Euro 0,62 | Euro 0,27 | 09.08.21 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,75 G | 8,748G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,777G-8,773G-8,77G-8,759G-8,759G-8,771G-8,771G-8,772G-8,772G | 9,27 | 8,63 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 30,57 G | 30,86G-0,31G-0,35G-0,31G-0,31G-0,39G-0,42G-0,39G-0,46G-0,46G-0,5G-0,46G-0,42G-0,45G-0,38G-0,38G-0,24G-0,24G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 34,8 | 22,44 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,71 G | 23,56G | 26,84 | 22,53 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,02 G | 21,648G | 24,76 | 20,86 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,63 G | 19,47G | 22,18 | 18,6 |
| 7 | US$ 0,39 | US$ 0,14 | 09.08.21 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,19 G | 8,144G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,173G-8,173G-8,173G-8,173G-8,173G-8,173G-8,173G-8,156G-8,165G-8,165G-8,156G-8,156G-8,156G-8,147G-8,147G-8,147G-8,147G-8,147G | 8,29 | 7,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,25 G | 18,211G-8,211G-8,211G-8,211G-8,23G-8,23G-8,23G-8,23G-8,25G-8,25G-8,24G-8,24G-8,24G-8,21G-8,21G-8,23G-8,21G-8,21G-8,21G-8,21G-8,18G-8,18G-8,18G-8,18G | 18,39 | 17,19 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,34 G | 16,281G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,32G-6,32G-6,34G-6,32G-6,32G-6,32G-6,32G-6,29G-6,29G-6,29G-6,29G | 16,47 | 15,41 |
| 7 | £ 0,52 | £ 0,2 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12 G | 11,953G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,02G-2G-2G-2G-1,98G-2G-2G-2,02G-2,02G | 12,39 | 11,61 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,41 G | 21,378G-1,4G-1,33G-1,33G-1,3G-1,3G-1,3G-1,3G-1,32G-1,32G-1,35G-1,35G-1,32G-1,42G-1,4G-1,4G-1,37G-1,36G-1,33G-1,36G-1,39G-1,39G-1,39G-1,39G | 22,12 | 18,23 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,25 G | 34,996G-5,019G-5,127G-5,127G-5,181G-5,101G-5,137G-5,173G-5,277G-5,313G-5,368G-5,316G-5,316G-5,357G-5,35G-5,245G-5,246G-5,159G-5,097G-5,141G-5,1G-5,1G-5,1G | 42,01 | 33,06 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,72 G | 38,417G-8,551G-8,523G-8,591G-8,631G-8,589G-8,629G-8,669G-8,769G-8,809G-8,857G-8,801G-8,801G-8,675G-8,838G-8,827G-8,738G-8,696G-8,611G-8,56G-8,583G-8,529G-8,569G-8,543G | 46,13 | 36,32 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 30,21 G | 30,53G-0,02G-0,06G-0,02G-29,98G-30,05G-0,1G-0,04G-0,1G-0,1G-0,17G-0,17G-0,11G-0,09G-0,09G-0,03G-29,94G-9,94G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 34,43 | 22,23 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,81 G | 18,702G-8,73G-8,76G-8,77G-8,77G-8,79G-8,77G-8,79G-8,81G-8,81G-8,81G-8,81G-8,8G-8,84G-8,84G-8,86G-8,8G-8,78G-8,76G-8,8G-8,81G-8,8G-8,81G-8,81G | 19,72 | 17,09 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 373,35 G | 366,935G-7,341G-7,801G-7,801G-8,601G-8,141G-8,541G-8,541G-8,981G-9,441G-9,801G-9,801G-9,701G-70,521G-0,781G-0,521G-69,781G-9,4G-8,107G-8,381G-9,161G-8,409G-8,781G-9,181G | 389,56 | 275,98 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,31 G | 17,175G-7,2G-7,181G-7,181G-7,181G-7,181G-7,181G-7,181G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,191G-7,196G-7,287G-7,233G-7,22G-7,184G-7,192G-7,192G-7,192G-7,192G-7,192G | 17,88 | 16,07 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,65 G | 21,611G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,741G-1,707G-1,672G-1,647G-1,67G-1,696G-1,696G-1,696G-1,696G | 22,43 | 20,29 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,55 G | 18,342G-8,475G-8,506G-8,506G-8,506G-8,49G-8,49G-8,516G-8,527G-8,536G-8,536G-8,536G-8,536G-8,595G-8,595G-8,606G-8,559G-8,535G-8,515G-8,533G-8,553G-8,553G-8,553G-8,553G | 19,01 | 15,55 |
| 7 | US$ 0,18 | US$ 0,06 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,69 G | 8,644G-8,653G-8,636G-8,641G-8,646G-8,651G-8,651G-8,656G-8,666G-8,671G-8,666G-8,666G-8,666G-8,666G-8,671G-8,681G-8,651G-8,646G-8,626G-8,626G-8,636G-8,636G-8,636G-8,636G | 8,91 | 7,5 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,32 G | 20,069G-0,226G-0,25G-0,25G-0,278G-0,278G-0,278G-0,307G-0,307G-0,337G-0,337G-0,337G-0,337G-0,342G-0,368G-0,369G-0,333G-0,31G-0,272G-0,254G-0,254G-0,277G-0,277G-0,277G | 21,02 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,54 G | 24,422G-4,458G-4,458G-4,458G-4,485G-4,485G-4,485G-4,485G-4,516G-4,516G-4,547G-4,547G-4,515G-4,577G-4,605G-4,598G-4,543G-4,511G-4,445G-4,474G-4,499G-4,471G-4,496G-4,496G | 25,42 | 19,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Th. | Th. | | | 989668 | LU0093666013 | Franklin Templeton International Services S.àr.l.<br>F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,16 G | 23,036G-3,08G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,21G-3,21G-3,21G-3,16G-3,14G-3,11G-3,14G-3,14G-3,15G-3,17G-3,17G | 24,25 | 21,03 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,57 G | 11,623G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 12,17 | 11,51 |
| 3 | US$ 1,44 | US$ 0,57 | 20.09.21 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 102,47 G | 101,941G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,46G-2,46G-2,46G-2,46G-2,46G-2,14G-2,27G-2,39G-2,16G-2,16G-2,16G-2,04G-2,04G-2,04G-2,04G-2,04G | 103,92 | 99,47 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 29,84 G | 29,244G-9,293G-9,31G-9,31G-9,334G-9,334G-9,334G-9,334G-9,375G-9,375G-9,375G-9,375G-9,375G-9,325G-9,362G-9,352G-9,352G-9,326G-9,32G-9,274G-9,274G-9,274G-9,274G-9,274G | 40,83 | 27,47 |
| 3 | US$ 6,27 | US$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 222,72 G | 222,019G-2,341G-2,15G-2,15G-2,15G-2,15G-2,15G-2,401G-2,401G-2,401G-2,401G-2,401G-2,401G-2,401G-2,401G-2,701G-2,701G-2,701G-2,701G-2,701G-2,701G-2,281G-2,281G-2,281G | 224,28 | 197,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 23,08 G | 22,577G-2,765G-2,765G-2,79G-2,79G-2,8G-2,827G-2,885G-2,885G-2,848G-2,872G-2,888G-2,91G-2,902G-2,898G-2,811G-2,803G-2,766G-2,744G-2,769G-2,756G-2,756G-2,743G | 26,02 | 21,73 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,82 G | 18,686G-8,742G-8,742G-8,75G-8,77G-8,77G-8,77G-8,77G-8,79G-8,79G-8,812G-8,812G-8,812G-8,841G-8,871G-8,871G-8,849G-8,824G-8,786G-8,766G-8,786G-8,786G-8,786G-8,786G | 19,45 | 16,56 |
| 3 | US$ 3,09 | US$ 1,86 | 19.04.21 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 95,02 G | 94,721G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,2G-5,2G-5,2G-5,2G-5,2G-4,93G-5,04G-5,14G-4,92G-4,92G-4,92G-4,92G-4,78G-4,78G-4,78G-4,78G | 96,19 | 90,3 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,47 G | 33,41G-3,47G-3,47G-3,51G-3,51G-3,51G-3,51G-3,51G-3,54G-3,54G-3,58G-3,58G-3,58G-3,54G-3,62G-3,62G-3,62G-3,58G-3,55G-3,51G-3,54G-3,54G-3,54G-3,58G-3,58G | 35,72 | 27,89 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,09 G | 31,087G-1,133G-1,133G-1,133G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,132G-1,132G-1,259G-1,212G-1,17G-1,136G-1,169G-1,203G-1,203G-1,203G-1,203G | 31,79 | 27,18 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,44 G | 26,209G-6,218G-6,247G-6,219G-6,219G-6,219G-6,219G-6,246G-6,278G-6,278G-6,278G-6,278G-6,278G-6,308G-6,31G-6,328G-6,279G-6,279G-6,249G-6,249G-6,277G-6,277G-6,277G-6,277G | 27,21 | 22,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,07 G | 20,902G-0,91G-0,933G-0,911G-0,914G-0,914G-0,914G-0,936G-0,957G-0,957G-0,957G-0,957G-0,957G-0,986G-0,986G-0,986G-0,958G-0,958G-0,934G-0,934G-0,958G-0,958G-0,958G-0,958G | 21,69 | 17,76 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 35,42 G | 34,821G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-5,13G-4,99G-4,945G-4,862G-4,913G-5,004G-5,004G-5,004G-5,004G | 37,77 | 25,1 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,29 G | 21,277G-1,308G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,313G-1,313G-1,409G-1,362G-1,337G-1,312G-1,312G-1,368G-1,345G-1,368G-1,368G | 21,77 | 18,72 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,33 G | 86,551G-6,881G-6,881G-6,951G-6,951G-6,96G-6,96G-7,047G-7,134G-7,134G-7,236G-7,236G-7,236G-7,361G-7,461G-7,516G-7,297G-7,197G-6,981G-7,001G-7,126G-7,05G-7,046G-7,136G | 91 | 66,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,32 | US$ 0,13 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,15 G | 5,143G-5,15G-5,15G-5,15G-5,155G-5,155G-5,155G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,15G-5,155G-5,155G-5,15G-5,15G-5,15G-5,144G-5,144G-5,144G-5,144G-5,144G | 5,2 | 4,81 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 31,03 G | 31,03G | 34,99 | 23,09 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,19 G | 86,502G-6,786G-6,874G-6,874G-6,964G-6,909G-6,909G-7,033G-7,146G-7,146G-7,246G-7,246G-7,246G-7,341G-7,411G-7,48G-7,25G-7,168G-6,96G-6,931G-7,061G-6,982G-6,997G-7,086G | 90,92 | 66,51 |
| 7 | US$ 0,62 | US$ 0,14 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,42 G | 21,279G-1,32G-1,29G-1,29G-1,32G-1,32G-1,32G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,31G-1,34G-1,44G-1,38G-1,36G-1,3G-1,3G-1,33G-1,33G-1,33G-1,33G | 21,84 | 18,94 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,36 G | 30,75G-0,797G-0,797G-0,826G-0,84G-0,84G-0,84G-0,84G-0,84G-0,879G-0,879G-0,879G-0,879G-0,846G-0,841G-0,851G-0,851G-0,829G-0,815G-0,771G-0,771G-0,771G-0,771G-0,771G | 42,8 | 28,84 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,12 G | 8,127G-8,136G-8,13G-8,131G-8,131G-8,131G-8,131G-8,136G-8,136G-8,136G-8,136G-8,146G-8,146G-8,136G-8,126G-8,136G-8,176G-8,151G-8,141G-8,121G-8,121G-8,121G-8,121G-8,121G-8,121G | 8,43 | 5,72 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,02 G | 8,066G-8,077G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,061G-8,066G-8,066G-8,106G-8,086G-8,076G-8,066G-8,071G-8,071G-8,071G-8,071G-8,071G | 8,33 | 5,7 |
| 7 | Euro 0,41 | Euro 0,16 | 09.08.21 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,78 G | 7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G | 8,78 | 7,7 |
| 7 | Euro 0,43 | Euro 0,18 | 09.08.21 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 5,72 G | 5,681G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G | 6,56 | 5,64 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 227,08 G | 227,591G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 229,27 | 211,66 |
| 7 | Euro 0,16 | Euro 0,04 | 01.07.21 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,28 G | 11,261G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,287G-1,262G-1,261G-1,249G-1,249G-1,264G-1,264G-1,264G-1,264G | 11,72 | 9,83 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,84 G | 12,574G | 15,5 | 12,21 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,51 G | 13,362G-3,39G-3,375G-3,375G-3,375G-3,375G-3,375G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,381G-3,384G-3,448G-3,419G-3,402G-3,374G-3,374G-3,378G-3,378G-3,378G-3,378G | 13,91 | 11,61 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,45 G | 13,39G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,463G-3,434G-3,432G-3,403G-3,417G-3,435G-3,435G-3,435G-3,435G | 13,92 | 11,64 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,2 G | 9,102G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,146G-9,128G-9,128G-9,115G-9,115G-9,127G-9,127G-9,127G-9,127G | 9,58 | 8,52 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,55 G | 20,14G-0,22G-0,25G-0,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G-0,31G-0,31G-0,42G-0,39G-0,39G-0,33G-0,3G-0,24G-0,3G-0,33G-0,3G-0,36G-0,36G | 21,69 | 16,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,22 G | 21,135G-1,163G-1,163G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,216G-1,216G-1,219G-1,219G-1,219G-1,244G-1,241G-1,241G-1,216G-1,193G-1,193G-1,193G-1,221G-1,221G-1,221G-1,221G | 22,21 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,73 G | 10,687G-0,701G-0,703G-0,715G-0,715G-0,715G-0,715G-0,715G-0,729G-0,729G-0,733G-0,733G-0,723G-0,737G-0,75G-0,75G-0,732G-0,721G-0,709G-0,722G-0,731G-0,731G-0,731G-0,731G | 11,25 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,79 G | 10,731G-0,76G-0,76G-0,76

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,15 G | 12,997G-3,032G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,067G-3,087G-3,09G-3,052G-3,052G-3,052G-3,031G-3,031G-3,031G-3,031G-3,031G | 13,15 | 9,8 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 19,61 G | 19,401G-9,463G-9,463G-9,463G-9,488G-9,488G-9,488G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,51G-9,51G-9,538G-9,494G-9,494G-9,47G-9,451G-9,451G-9,451G-9,451G-9,451G | 19,62 | 14,62 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 219,24 G | 215,34G-6,325G-6,635G-6,619G-6,84G-6,84G-6,84G-7,084G-7,324G-7,324G-7,583G-7,307G-7,307G-7,988G-7,966G-8,231G-7,395G-7,156G-6,096G-6,598G-7,118G-6,601G-7,118G-7,141G | 229,39 | 162,55 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 228,35 G | 224,76G-5,79G-6,11G-6,094G-6,321G-6,321G-6,321G-6,575G-6,824G-6,824G-7,091G-6,804G-6,804G-7,499G-7,479G-7,738G-6,812G-6,551G-5,455G-5,696G-6,274G-5,98G-6,271G-6,271G | 248,04 | 197,51 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,33 G | 40,759G-1,103G-1,145G-1,145G-1,192G-1,192G-1,192G-1,236G-1,278G-1,278G-1,284G-1,284G-1,241G-1,291G-1,297G-1,44G-1,288G-1,242G-1,086G-1,141G-1,182G-1,136G-1,189G-1,189G | 43,08 | 31,73 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,14 G | 16,031G-6,078G-6,095G-6,095G-6,095G-6,098G-6,098G-6,117G-6,131G-6,131G-6,146G-6,146G-6,146G-6,167G-6,186G-6,196G-6,178G-6,155G-6,109G-6,109G-6,125G-6,13G-6,13G-6,13G | 16,71 | 14,31 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,98 G | 17,941G-7,98G-7,98G-7,98

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,96 G | 38,433G-8,491G-8,551G-8,551G-8,598G-8,612G-8,612G-8,612G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,613G-8,573G-8,554G-8,554G-8,554G-8,554G | 46,15 | 36,39 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,14 G | 20,88G-0,927G-0,938G-0,961G-0,961G-0,961G-0,961G-0,991G-1,021G-1,047G-1,047G-1,047G-1,069G-1,081G-1,093G-1,057G-1,081G-1,072G-1,049G-0,969G-0,969G-0,99G-0,99G-0,99G | 21,74 | 17,74 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,06 G | 12,991G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G-3,05G-3,05G-3,06G-3,06G-3,06G-3,04G-3,08G-3,08G-3,08G-3,05G-3,05G-3,03G-3,05G-3,05G-3,05G-3,05G-3,05G | 13,68 | 11,94 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 51,52 G | 50,8G-0,906G-0,99G-1,044G-1,044G-1,071G-1,071G-1,071G-1,201G-1,201G-1,201G-1,177G-1,177G-1,23G-1,213G-1,224G-1,14G-1,084G-1,029G-1,029G-1,029G-1,04G-1,04G-0,991G | 61,4 | 48,2 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,14 G | 24,174G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,24G-4,24G-4,24G-4,21G-4,21G-4,21G-4,21G-4,24G-4,24G | 24,3 | 22,85 |
| 7 | Euro 0,59 | Euro 0,24 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,93 G | 11,923G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,96G-1,96G | 12,34 | 11,52 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7 G | 6,906G-6,913G-6,924G-6,927G-6,927G-6,934G-6,934G-6,941G-6,941G-6,942G-6,942G-6,942G-6,942G-6,943G-6,952G-6,963G-6,956G-6,954G-6,947G-6,947G-6,952G-6,947G-6,952G-6,952G | 7,26 | 6,21 |
| 7 | Euro 0,7 | Euro 0,17 | 08.10.21 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,76 G | 7,77G-7,781G-7,781G-7,781

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,43 G | 23,365G-3,35G-3,35G-3,35G-3,38G-3,38G-3,38G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,38G-3,41G-3,41G-3,38G-3,38G-3,35G-3,32G-3,32G-3,32G-3,32G-3,32G | 23,73 | 22,56 |
| 7 | US$ 0,73 | US$ 0,31 | 09.08.21 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,77 G | 8,708G-8,718G-8,718G-8,718G-8,727G-8,727G-8,727G-8,737G-8,737G-8,737G-8,737G-8,737G-8,737G-8,737G-8,725G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,72G-8,72G-8,72G-8,72G | 9,23 | 8,61 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,74 G | 20,58G-0,6G-0,66G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,65G-0,66G-0,66G-0,67G-0,65G-0,64G-0,64G-0,62G-0,62G-0,62G-0,62G | 20,9 | 19,91 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,19 G | 13,211G-3,21G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 13,73 | 13,06 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,72 G | 6,74G-6,745G-6,745G-6,745

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,84 G | 47,482G-7,686G-7,745G-7,741G-7,797G-7,766G-7,766G-7,801G-7,86G-7,86G-7,86G-7,848G-7,8G-7,945G-7,989G-8,034G-7,753G-7,753G-7,591G-7,529G-7,639G-7,575G-7,638G | 49,83 | 38,38 |
| 7 | Th. | US$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,42 G | 41,708G-1,825G-1,831G-1,888G-1,884G-1,927G-1,969G-2,079G-2,079G-2,138G-2,078G-2,054G-2,157G-2,096G-2,143G-1,966G-1,912G-1,831G-1,791G-1,833G-1,797G-1,833G-1,785G | 47,8 | 40,03 |
| 7 | US$ 0,36 | US$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,6 G | 39,14G | 48,77 | 37,42 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,38 G | 34,923G-4,963G-5,001G-5,046G-5,046G-5,052G-5,052G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,135G-5,163G-5,099G-5,099G-5,111G-5,059G-5,016G-5,016G-5,016G-5,016G-5,016G | 41,95 | 33,06 |
| 7 | US$ 0,7 | US$ 0,28 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,98 G | 11,933G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,95G-1,95G-1,97G-1,97G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G | 12,33 | 11,62 |
| 7 | US$ 0,22 | US$ 0,11 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,49 G | 7,475G-7,486G-7,486G-7,486G-7,494G-7,494G-7,494G-7,502G-7,502G-7,502G-7,502G-7,502G-7,502G-7,487G-7,487G-7,487G-7,486G-7,486G-7,486G-7,478G-7,471G-7,471G-7,471G-7,471G | 7,58 | 7,11 |
| 7 | US$ 0,83 | US$ 0,2 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,75 G | 7,715G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,742G-7,742G-7,742G-7,742G-7,742G-7,742G-7,727G-7,735G-7,752G-7,74G-7,735G-7,726G-7,718G-7,727G-7,719G-7,719G-7,719G | 8,38 | 7,58 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 276,78 G | 274,146G-4,881G-5,181G-5,481G-5,761G-5,761G-6,061G-6,341G-6,461G-6,461G-6,741G-6,941G-6,941G-7,621G-7,921G-7,841G-6,986G-6,663G-5,735G-5,735G-6,241G-4,941G-5,121G-5,121G | 286,52 | 199,74 |
| 7 | US$ 0,66 | US$ 0,28 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,94 G | 9,926G-9,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,954G-9,954G-9,954G-9,954G-9,954G-9,954G-9,954G-9,939G-9,941G-9,973G-9,963G-9,952G-9,942G-9,936G-9,936G-9,936G-9,936G-9,936G | 10,17 | 8,65 |
| 7 | US$ 0,77 | US$ 0,17 | 10.12.21 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 28,77 G | (exD)-28,43G-8,545G-8,575G-8,635G-8,645G-8,635G-8,675G-8,585G-8,525G-8,595G-8,61G | 29,17 | 23,3 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 24,73 G | 24,62G-4,55G-4,55G-4,585G-4,655G-4,66G-4,63G-4,645G-4,585G-4,55G-4,57G-4,57G | 24,85 | 21,65 |
| 7 | Euro 1,15 | Euro 0,24 | 10.12.21 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,58 G | (exD)-25,225G-5,38G-5,35G-5,4G-5,435G-5,46G-5,45G-5,515G-5,445G-5,39G-5,385G-5,4G | 26,92 | 23,41 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 33,9 G | 33,715G-3,865G-3,875G-3,9G-3,985G-3,98G-3,985G-4,04G-3,975G-3,875G-3,86G-3,885G | 34,56 | 27,12 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 41,67 G | 41,54G-1,64G-1,67G-1,715G-1,79G-1,75G-1,75G-1,795G-1,745G-1,63G-1,71G-1,735G | 42,1 | 30,78 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 33,65 | 33,44G-3,405G-3,495G-3,545G-3,58G-3,575G-3,565G-3,64G-3,52G-3,375G-3,445G | 33,95 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 32,83 G | 32,67G-2,62G-2,68G-2,705G-2,78G-2,785G-2,745G-2,86G-2,785G-2,695G-2,785G-2,81G | 33,75 | 26,8 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 20,21 G | 20,125G-0,085G-0,08G-0,14G-0,19G-0,18G-0,165G-0,175G-0,17G-0,125G-0,08G-0,1G | 20,23 | 18,15 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 33,6 G | 33,45G-3,555G-3,525G-3,545G-3,6G-3,61G-3,57G-3,685G-3,635G-3,545G-3,58G | 34,37 | 27,32 |
| 7 | US$ 0,63 | US$ 0,29 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 25,04 G | (exD)-24,716G-4,728G-4,78G-4,794G-4,825G-4,812G-4,829G-4,842G-4,828G-4,833G-4,771G-4,757G | 25,32 | 22,89 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,99 G | 24,992G-5,018G-5,018G-5,018G-5,018G-5,026G-5,026G-5,026G-5,028G-5,028G-4,967G-4,967G | 25,12 | 24,89 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,64 G | 26,672G-6,672G-6,648G-6,657G-6,66G-6,656G-6,664G-6,697G-6,699G-6,71G-6,636G-6,636G | 27,28 | 26,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 17,22 G | 17,16G-7,076G-7,194G-7,212G-7,258G-7,41G-7,414G-7,388G-7,276G-7,262G-7,324G | 22,41 | 15,81 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 28,06 G | 27,93G-7,85G-7,89G-7,905G-7,995G-8G-7,97G-8,12-7,96G-8,15-7,92G-7,82G-7,82G-7,805G | 34,98 | 26,67 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 30,84 G | 30,6G-0,595G-0,745G-0,83G-0,905G-0,915G-0,915G-0,875G-0,86G-0,845G-0,845G | 32,04 | 23,25 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 35,51 G | 35,23G-5,245G-5,27G-5,29G-5,33G-5,295G-5,295G-5,395G-5,355G-5,285G-5,255G-5,235G | 38,64 | 32,32 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 170,48 G | 165,28G-70,12G-0,44G-0,48G-0,84G-0,78G-0,9G-1,14G-0,42G-69,5G | 173,68 | 127,36 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 87,47 G | 87,95G-7,79G-7,77G-7,86G-7,94G-8,57G-7,04G-7,41G-7,17G-7,04G | 108,54 | 78,49 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 22,17 G | 22,19G-2,31G-2,35G-2,395G-2,405G-2,4G-2,325G-2,29G-2,225G-2,275G | 23,88 | 15,08 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 107,58 G | 107,58G-7,58G | 119,12 | 99,53 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 22,76 G | 22,611G-2,71G-2,721G-2,721G-2,73G-2,73G-2,73G-2,76G-2,76G-2,76G-2,72G-2,72G-2,72G-2,68G-2,72G-2,73G-2,69G-2,66G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 23,29 | 21,22 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 27,92 G | 27,867G-7,821G-7,821G-7,825G-7,853G-7,867G-7,867G-7,895G-7,923G-7,941G-8,026G-8,016G-8,016G-7,966G-7,976G-8,026G-7,968G-7,956G-7,923G-7,923G-7,893G-7,893G-7,893G-7,893G | 28,38 | 26,12 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 244,21 G | 240,529G-2,145G-2,217G-2,48G-3,094G-2,825G-2,825G-3,335G-3,707G-3,707G-3,707G-3,707G-3,45G-4,498G-4,178G-4,485G-2,406G-2,259G-1,054G-0,542G-1,125G-0,74G-1,027G-1,027G | 256,99 | 175,46 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 27,66 G | 27,515G-7,507G-7,557G-7,561G-7,537G-7,527G-7,557G-7,577G-7,607G-7,607G-7,687G-7,687G-7,657G-7,717G-7,717G-7,747G-7,687G-7,667G-7,607G-7,637G-7,659G-7,659G-7,659G-7,659G | 28,95 | 22,58 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,58 G | 19,501G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,53G-9,53G-9,53G-9,55G-9,55G-9,55G-9,53G-9,53G-9,51G-9,53G-9,53G-9,53G-9,55G-9,55G | 20,03 | 19,14 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 37,55 G | 37,165G-7,479G-7,417G-7,417G-7,417G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,496G-7,496G-7,496G-7,496G-7,545G-7,699G-7,699G-7,699G-7,699G-7,523G-7,523G-7,6G-7,6G-7,6G | 39,95 | 30,24 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 32,85 G | 32,871G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,13G-3,06G-3,02G-2,98G-3,02G-3,06G-3,06G-3,09G-3,09G | 33,79 | 26,34 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 47,59 G | 47,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,53G-7,58G-7,58G-7,58G-7,58G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,61G-7,61G-7,61G-7,61G | 58,03 | 46,66 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 170,64 G | 170,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 198,65 | 167,31 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 434,95 G | 430,799G-3,204G-3,815G-3,786G-4,012G-4,012G-4,542G-4,542G-5,081G-5,568G-5,568G-5,018G-5,018G-5,719G-5,677G-6,193G-4,67G-4,205G-2,115G-3,094G-4,117G-3,097G-4,113G-4,161G | 446,53 | 330,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 196,01 G | 194,339G-5,046G-5,046G-5,189G-5,189G-5,49G-5,284G-5,511G-5,751G-5,751G-5,751G-5,751G-5,751G-5,751G-6,291G-6,521G-6,771G-6,333G-5,964G-5,544G-5,511G-5,511G-5,431G-5,481G-5,481G | 211,72 | 173,8 |
| 7 | US$ 3,49 | US$ 3,85 | 09.11.21 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 340,82 G | 339,321G-9,94G-9,94G-9,94G-40,58G-0,57G-0,57G-0,95G-0,95G-0,95G-0,01G-39,02G-9,65G-8,4G-8,36G-7,32G-6,96G-7,65G-7,29G-7,66G-7,66G | 352,92 | 314,84 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 365,34 G | 363,781G-4,43G-4,43G-4,43G-4,43G-4,86G-5,24G-5,64G-5,64G-5,64G-4,52G-4,36G-3,44G-3,65G-4,12G-2,79G-2,74G-1,63G-1,24G-1,98G-1,6G-1,99G-1,99G | 377,2 | 334,49 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 482 G | 470,322G-0,811G-0,811G-1,567G-1,567G-1,567G-2,234G-2,234G-2,234G-2,234G-2,887G-3,735G-3,691G-4,181G-2,687G-2,308G-1,772G-2,308G-2,932G-2,932G-2,932G-2,932G | 486,64 | 349,76 |
| 7 | Euro 2,18 | Euro 2,56 | 09.11.21 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 81,46 G | 81,308G-1,43G-1,43G-1,43

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | US$ 3,7 | US$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,87 G | 63,791G-3,791G-3,791G-3,791G-3,86G-3,86G-3,86G-3,86G-3,86G-3,98G-3,98G-3,98G-3,98G-3,98G-3,89G-3,67G-3,67G-3,74G-3,66G-3,66G-3,66G-3,55G-3,55G-3,55G-3,55G-3,55G | 70,8 | 62,2 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 249,73 G | 249,33G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,89G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,25G-9,07G-9,33G-8,81G-8,81G-8,81G-8,45G-8,45G-8,45G-8,45G-8,45G | 263,53 | 242,23 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 8,33 G | 8,27G-8,293G-8,29G-8,298G-8,304G-8,288G-8,298G-8,298G-8,308G-8,317G-8,337G-8,337G-8,332G-8,342G-8,35G-8,359G-8,335G-8,328G-8,314G-8,324G-8,335G-8,332G-8,334G-8,334G | 8,64 | 6,56 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 25,57 G | 25,285G-5,299G-5,301G-5,327G-5,327G-5,327G-5,327G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G-5,307G-5,311G-5,329G-5,297G-5,271G-5,271G-5,209G-5,209G-5,195G-5,195G-5,195G | 35,19 | 23,9 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 264,17 G | 261,041G-1,773G-1,773G-2,116G-2,116G-2,482G-2,482G-2,482G-2,777G-2,777G-2,678G-2,678G-2,678G-2,961G-3,548G-3,885G-3,294G-3,107G-2,522G-3,02G-3,101G-2,801G-2,921G-2,921G | 284,78 | 218,74 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 269,14 G | 265,592G-6,241G-6,241G-6,241G-6,581G-6,69G-6,69G-6,69G-7,021G-7,021G-7,291G-7,291G-7,291G-7,941G-8,841G-8,981G-8,74G-8,434G-7,763G-7,801G-7,861G-7,861G-7,861G-7,861G | 290,28 | 222,04 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 596,17 G | 594,601G-3,59G-4,33G-4,33G-4,33G-5,03G-5,03G-5,73G-6,43G-6,43G-6,36G-6,36G-5,66G-7,76G-9,04G-9,81G-7,67G-7,57G-6,81G-7,51G-8,15G-8,15G-8,15G-8,15G | 619,05 | 481,68 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 36,52 G | 36,116G-6,342G-6,399G-6,358G-6,347G-6,353G-6,353G-6,395G-6,474G-6,474G-6,471G-6,471G-6,424G-6,516G-6,489G-6,537G-6,413G-6,381G-6,331G-6,378G-6,421G-6,421G-6,421G-6,421G | 37,78 | 29,13 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,36 G | 14,58G-4,57G-4,62G-4,63G-4,63G-4,65G-4,8G-4,79G-4,82G-4,401G-4,401G | 19,96 | 13,49 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 157,86 G | 157,164G-7,061G-7,1G-7,1G-7,318G-7,318G-7,318G-7,318G-7,51G-7,51G-7,728G-7,728G-7,497G-7,715G-7,933G-7,933G-7,484G-7,484G-7,324G-7,516G-7,516G-7,516G-7,516G-7,516G | 167,07 | 133,74 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 123,02 G | 122,501G-2,96G-2,96G-2,96

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 101,88 G | 100,6G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-1,147G-0,923G-0,913G-0,703G-0,806G-0,937G-0,937G-0,937G-0,937G | 104,29 | 81,69 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,11 G | 57,972G-8,031G-8,105G-8,105G-8,105

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,98 G | 17,934G-7,963G-7,98G-7,98G-7,98G-8G-8G-8,02G-8,03G-8,05G-8,05G-8,05G-8,03G-8,07G-8,07G-8,09G-8,03G-8,02G-8G-8,02G-8,03G-8,03G-8,03G-8,03G | 18,45 | 14,48 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 34,64 G | 34,436G-4,646G-4,646G-4,646G-4,687G-4,687G-4,687G-4,736G-4,774G-4,774G-4,813G-4,764G-4,764G-4,842G-4,844G-4,883G-4,763G-4,711G-4,581G-4,618G-4,712G-4,657G-4,707G-4,707G | 36,32 | 24,82 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 36,14 G | 35,734G-5,773G-5,861G-5,861G-5,861G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,844G-5,844G-5,844G | 43,48 | 33,9 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 16,84 G | 16,644G-6,703G-6,703G-6,703G-6,703G-6,735G-6,735G-6,735G-6,756G-6,756G-6,756G-6,756G-6,756G-6,776G-6,795G-6,795G-6,811G-6,817G-6,822G-6,8G-6,8G-6,75G-6,75G-6,75G | 17,4 | 13,98 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 50,93 G | 50,511G-0,74G-0,8G-0,8G-0,87G-0,81G-0,87G-0,87G-0,94G-0,94G-1G-0,94G-0,94G-1,05G-1,05G-1,11G-0,92G-0,86G-0,68G-0,74G-0,86G-0,74G-0,86G-0,86G | 53,38 | 36,62 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 31,02 G | 30,689G-0,922G-0,967G-0,967G-1,004G-1G-1,009G-1,041G-1,076G-1,076G-1,076G-1,076G-1,043G-1,121G-1,119G-1,191G-1,03G-1,001G-0,892G-0,926G-0,994G-0,957G-1,021G-0,998G | 31,7 | 23,79 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 23,29 G | 23,005G-3,196G-3,198G-3,221G-3,249G-3,223G-3,223G-3,255G-3,317G-3,317G-3,321G-3,321G-3,321G-3,349G-3,381G-3,413G-3,302G-3,268G-3,195G-3,222G-3,25G-3,224G-3,28G-3,28G | 23,85 | 17,85 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 23,87 G | 23,727G-3,828G-3,846G-3,876G-3,876G-3,876G-3,876G-3,912G-3,912G-3,912G-3,947G-3,947G-3,919G-3,975G-3,968G-3,999G-3,912G-3,888G-3,864G-3,916G-3,921G-3,921G-3,921G-3,947G | 24,44 | 19,17 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 21,35 G | 21,311G-1,311G-1,311G-1,311G-1,34G-1,34G-1,34G-1,34G-1,38G-1,38G-1,38G-1,38G-1,38G-1,3G-1,33G-1,35G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,27G | 21,47 | 19,58 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 24,86 G | 24,663G-4,734G-4,759G-4,759G-4,759G-4,785G-4,79G-4,816G-4,877G-4,877G-4,89G-4,861G-4,861G-4,896G-4,875G-4,897G-4,81G-4,802G-4,742G-4,769G-4,769G-4,739G-4,769G-4,741G | 27,31 | 23,26 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 28,48 G | 28,29G | 28,89 | 22,03 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 29,14 G | 28,682G-8,86G-8,869G-8,873G-8,975G-8,944G-8,944G-9,002G-9,056G-9,056G-9,086G-9,056G-9,042G-9,163G-9,128G-9,16G-8,898G-8,881G-8,743G-8,664G-8,761G-8,696G-8,733G-8,733G | 31,03 | 21,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 33,89 G | 33,69G-3,8G-3,84G-3,84G-3,88G-3,88G-3,88G-3,93G-3,97G-3,97G-3,97G-3,93G-3,93G-4G-4,04G-4,08G-3,93G-3,89G-3,77G-3,81G-3,89G-3,81G-3,89G-3,89G | 34,43 | 24,81 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,29 G | 17,261G-7,261G-7,261G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 26,19 G | 25,865G-5,935G-5,94G-5,967G-5,967G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,047G-6,047G-6,047G-6,047G-6,047G-6,08G-6,107G-6,137G-6,145G-6,107G-6,107G-6,107G-6,035G-6,035G-6,035G | 27,05 | 21,6 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 47,06 G | 46,754G-6,843G-6,897G-6,918G-6,909G-6,971G-6,969G-7,016G-7,123G-7,123G-7,125G-7,131G-7,092G-7,201G-7,1G-7,181G-6,953G-6,94G-6,897G-6,815G-6,871G-6,807G-6,807G-6,814G | 51,72 | 44,01 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 58,71 G | 58,555G-8,166G-8,716G-8,716G-8,835G-8,876G-8,933G-8,956G-8,976G-8,996G-8,928G-8,909G-9,001G-8,993G-8,271G-8,87G-8,598G-8,675G-8,577G-8,711G-8,699G | 59,85 | 42,1 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 32,93 G | 32,667G-2,741G-2,735G-2,768G-2,768G-2,77G-2,77G-2,815G-2,815G-2,815G-2,815G-2,815G-2,815G-2,815G-2,781G-2,78G-2,791G-2,791G-2,76G-2,76G-2,709G-2,709G-2,713G-2,713G-2,713G | 39,26 | 30,77 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 42,85 G | 42,864G-2,881G-2,864G-2,904G-2,914G-2,914G-2,914G-2,946G-2,984G-3,026G-3,07G-3,07G-3,026G-3,149G-3,158G-3,166G-3,034G-3,004G-2,924G-2,966G-2,996G-2,996G-2,996G-2,996G | 43,94 | 34,61 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 56,26 G | 55,97G-6,14G-6,24G-6,3G-6,4G-6,38G-6,36G-6,47G-6,32G-6,07G-6,12G-6,17G | 57,34 | 42,16 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 26,15 G | 26,185G-6,06G-6,095G-6,16G-6,16G-6,145G-6,165G-6,1G-6,025G-6,02G-6,02G | 27,18 | 24,61 |
| 1 | US$ 1,03 | US$ 1,45 | 04.03.21 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 50,52 G | 50,574G-0,596G-0,638G-0,668G-0,718G-0,658G-0,684G-0,61G-0,334G-0,518G-0,458G-0,458G | 50,84 | 44,56 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 415,3 | 417,001G-25-17bB-5bB-5 | 438,38 | 360 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 171,54 G | 170,581G-0,651G-0,711G-0,901G-0,901G-0,71G-0,71G-1,311G-1,521G-1,521G-1,701G-1,701G-1,701G-1,861G-1,861G-2,081G-1,883G-1,674G-1,474G-1,474G-1,578G-1,669G-1,671G-1,671G | 179,22 | 140,79 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 96,5 G | 96,196G-6,27G-6,37G-6,37G-6,37G-6,37G-6,37G-6,46G-6,46G-6,56G-6,56G-6,56G-6,56G-6,66G-6,77G-6,77G-6,67G-6,67G-6,57G-6,57G-6,57G-6,57G-6,67G | 98,7 | 87,35 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 60,84 G | 60,841G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G | 61,91 | 60,59 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 88,77 G | 87,894G-8,181G-8,064G-8,156G-8,246G-8,246G-8,291G-8,298G-8,479G-8,571G-8,531G-8,474G-8,452G-8,561G-8,535G-8,521G-8,237G-8,246G-8,097G-8,041G-8,061G-8,06G-7,979G-7,959G | 92,71 | 80,64 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 222,62 G | 221,209G-2,14G-2,228G-2,228G-2,228G-2,274G-2,274G-2,274G-2,274G-2,557G-2,557G-2,557G-2,557G-2,552G-2,552G-2,552G-2,552G-2,552G-2,288G-2,288G-2,288G-2,288G-2,288G-2,288G | 227,75 | 189,24 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 140,46 G | 140,26G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 142,1 | 134,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 155,65 G | 155,056G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,59G-5,9G-5,9G-5,73G-5,73G-5,92G-5,92G-5,92G-5,92G | 158,62 | 138,67 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.568,67 G | 1554,271G-6,94G-7,26G-8,82G-8,95G-62,5G-2,5G-2,5G-2,5G-4,14G-4,14G-0,34G-58,7G-63,94G-5,7G-7,47G-1,74G-1,87G-56,28G-9,75G-9,75G-8,08G-9,92G-61,61G | 1.657,5 | 1.419,59 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 471,91 G | 465,411G-7,976G-70,354G-0,419G-0,906G-0,906G-0,906G-1,478G-2,147G-2,147G-2,147G-2,147G-1,507G-2,956G-3,456G-3,447G-1,199G-1,118G-69,349G-9,365G-9,946G-9,473G-70,097G-0,097G | 480,97 | 364,84 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | | | | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 10,07 G | 10,1315G-0,1335G-0,138G-0,139G-0,141G-0,141G-0,142G-0,1405G-0,147G-0,145G | 10,37 | 9,8 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 6,32 G | 6,264G-6,264G-6,268G-6,287G-6,308G-6,314G-6,291G-6,331G-6,303G-6,242G-6,248G-6,248G | 7 | 6,05 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 5,23 G | 5,105G-5,105G-5,12G-5,141G-5,15G-5,165G-5,172G-5,263G-5,064G-4,959G-4,9945G | 6,34 | 4,86 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 6,7 G | 6,606G-6,596G-6,59G-6,622G-6,645G-6,641G-6,603G-6,665G-6,548G | 7,71 | 6,24 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,18 G | 6,201G | 7,03 | 5,53 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,68 G | 5,742G-5,703G-5,731G-5,747G-5,744G-5,698G-5,753G-5,71G-5,682G-5,652G-5,639G | 6,32 | 5,25 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 7,51 G | 7,408G-7,46G-7,484G-7,491G-7,497G-7,499G-7,495G-7,523G-7,501G-7,421G-7,417G | 8,54 | 6,7 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 6,2 G | 6,106G-6,112G-6,116G-6,142G-6,128G-6,113G-6,159G-6,029G-6,037G-6,037G | 7,19 | 5,65 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 5,62 G | 5,591G-5,617G-5,594G-5,647G-5,656G-5,649G-5,571G-5,559G-5,545G-5,549G | 6,49 | 5,14 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 5,43 G | 5,391G-5,384G-5,385G-5,375G-5,389G-5,41G-5,356G-5,294G-5,309G-5,311G | 6,72 | 5,02 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-Cl.Liv.ESG-S ETF | 1 | 6,2 G | 6,19G-6,19G-6,183G-6,179G-6,188G-6,188G-6,185G-6,212G-6,18G-6,119G-6,067G-6,066G | 7,1 | 5,96 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 8,41 G | 8,32G-8,381G-8,387G-8,392G-8,409G-8,411G-8,437G-8,393G-8,284G-8,291G-8,262G | 14,94 | 7,78 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 7,42 G | 7,375G-7,342G-7,339G-7,375G-7,403G-7,403G-7,367G-7,427G-7,418G-7,384G-7,377G-7,381G | 7,77 | 6,86 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 9,05 G | 9,094G-8,875G-8,871G-8,892G-8,925G-8,925G-8,882G-8,947G-8,949G-8,84G-8,822G-8,824G | 10,14 | 8,49 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 9,26 G | 9,095G-9,105G-9,125G-9,148G-9,19G-9,183G-9,175G-9,232G-9,173G-9,084G-9,111G-9,125G | 9,47 | 7,02 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 5,25 G | 5,176G | 7,06 | 5,06 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 8,37 G | 8,357G-8,257G-8,24G-8,282G-8,315G-8,32G-8,292G-8,341G-8,301G-8,237G-8,242G-8,253G | 8,91 | 6,99 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 7,24 G | 7,147G-7,147G-7,184G-7,183G-7,186G-7,18G-7,175G-7,217G-7,143G-7,061G-7,071G-7,066G | 8,22 | 6,23 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 7,03 G | 6,99G-6,971G-6,965G-7G-7,026G-7,028G-6,993G-7,043G-7,032G-7,006G-6,99G-6,994G | 7,15 | 6,75 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 11,39 G | 11,324G-1,352G-1,366G-1,34G-1,402G-1,406G-1,366G-1,292G-1,204G-1,204G | 19,8 | 10,75 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 11,5 G | 11,404G-1,478G-1,524G-1,542G-1,576G-1,61G-1,59G-1,492G-1,466G | 12,15 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 14,21 G | 14,092G-4,098G-4,134G-4,164G-4,196G-4,21G-4,194G-4,288G-4,202G-4,022G-3,978G-3,986G | 15,9 | 11,66 |
| 4 | US$ 0,68 | US$ 0,17 | 16.09.21 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 9,28 G | 9,25G-9,31G-9,336G-9,331G-9,358G-9,42G-9,382G-9,439G-9,342G-9,283G-9,269G-9,278G | 10,19 | 6,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,47 G | 23,435G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 24,17 | 23,13 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 46,15 G | 45,81G-5,81G-6,001G-6,001G-6,04G-5,995G-5,995G-6,043G-6,065G-6,149G-6,222G-6,222G-6,222G-6,205G-6,277G-6,257G-6,219G-6,149G-6,09G-6,123G-6,133G-6G-6G-6G | 47,6 | 40,18 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,33 G | 19,282G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,31G-9,33G-9,33G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 19,47 | 18,4 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,25 G | 24,204G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 24,37 | 24,12 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 55,54 G | 54,87G-5,043G-5,301G-5,301G-5,306G-5,16G-5,217G-5,27G-5,306G-5,306G-5,356G-5,356G-5,356G-5,416G-5,478G-5,496G-5,512G-5,493G-5,425G-5,19G-5,261G-5,261G-5,321G-5,321G | 57,64 | 46,93 |
| 1 | Euro 2 | Euro 2 | 15.01.21 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 95,6 G | 94,763G-5,148G-5,295G-5,281G-5,281G-5,3G-5,3G-5,3G-5,409G-5,506G-5,512G-5,512G-5,409G-5,682G-5,669G-5,766G-5,65G-5,546G-5,419G-5,646G-5,662G-5,662G-5,662G-5,662G | 98,13 | 83,06 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 105,61 G | 105,161G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 106,37 | 100,41 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,87 G | 53,698G-3,768G-3,768G-3,768G-3,768G-3,797G-3,797G-3,862G-3,862G-3,89G-3,88G-3,88G-3,824G-3,899G-3,899G-3,599G-3,599G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G | 55,89 | 49,35 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 34,09 G | 33,979G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,1G-3,89G-3,89G-3,85G-3,85G-3,89G-3,89G-3,89G-3,89G | 37,56 | 32,79 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 180,66 G | 180,08G-0,42G-0,61G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 185,7 | 169,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 70,27 G | 69,756G-70,189G-0,189G-0,109G-0,191G-0,113G-0,113G-0,187G-0,26G-0,26G-0,26G-0,26G-0,26G-0,413G-0,596G-0,496G-0,125G-0,288G-0,288G-0,288G-0,199G-0,199G-0,128G-0,128G | 74,59 | 66,9 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,5 G | 178,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G | 184,23 | 176,63 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,7 G | 80,48G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 82,34 | 74,34 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 81,14 G | 80,749G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,07G-0,79G-0,7G-0,6G-0,69G-0,79G-0,79G-0,79G-0,79G | 83,86 | 69,9 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,27 G | 82,137G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,33G-2,33G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 83 | 79,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 84,49 G | 84,304G-4,42G-4,42G-4,42G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 86,02 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 80,74 G | 80,53G-0,62G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 83 | 68,49 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,19 G | 51,054G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,24G-1,24G-1,24G-1,29G-1,23G-1,23G-1,29G-1,29G-1,29G-1,29G | 52,06 | 48,7 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 84,78 G | 84,07G-4,44G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,64G-4,64G-4,74G-4,74G-4,74G-4,74G-4,74G-4,88G-4,88G-4,52G-4,42G-4,33G-4,38G-4,47G-4,47G-4,56G-4,46G | 88,92 | 78,61 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 75,29 G | 75,287G-5,45G-5,33G-5,32G-5,32G-5,32G-5,32G-5,4G-5,4G-5,47G-5,39G-5,39G-5,49G-5,8G-5,4G-5,17G-5,56G-5,55G-5,47G-5,56G-5,56G-5,48G-5,48G | 78,95 | 64,96 |
| 10 | Euro 2 | Euro 2 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 109,38 G | 109,041G-9,041G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,711G-9,711G-9,711G-9,711G-9,821G-9,821G-10,281G-0,151G-0,111G-9,841G-9,051G-9,161G-9,051G-9,161G-9,161G | 112,3 | 98,55 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,32 G | 48,008G-8,21G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,34G-8,39G-8,34G-8,34G-8,34G-8,4G-8,4G-8,6G-8,6G-8,55G-8,55G-8,61G-8,61G-8,61G-8,61G | 49,61 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,26 G | 18,228G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G | 19,45 | 18,13 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,02 G | 61,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 61,65 | 60,22 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,06 G | 48,871G-9,057G-9,057G-9,057

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,6 G | 91,473G-2,209G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,469G-2,469G-2,469G-2,469G-2,469G-2,469G-2,593G-2,693G-2,723G-2,953G-2,903G-2,685G-2,685G-2,882G-2,765G-2,859G-2,859G | 94,08 | 80,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 76,51 G | 76,35G-6,35G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,6G-6,45G-6,45G-6,37G-6,29G-6,29G-6,4G-6,4G-6,4G | 78,26 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,39 G | 68,22G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 69,27 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 141,6 G | 142,121G-1,971G-2,131G-2,101G-2,251G-2,401G-2,401G-2,401G-2,741G-2,741G-2,731G-2,731G-2,581G-2,931G-2,941G-3,121G-2,541G-2,521G-2,211G-2,361G-2,511G-2,361G-2,511G-2,511G | 158,49 | 127,74 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 177,41 G | 176,6G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-7,476G-6,488G-6,305G-6,099G-6,281G-6,477G-6,477G-6,477G-6,477G | 181,21 | 154,3 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 130,45 G | 130,02G-29,88G-9,871G-9,871G-9,73G-9,58G-9,44G-9,44G-9,44G-9,68G-9,68G-9,68G-9,68G-9,9G-9,9G-9,9G-30,82G-0,82G-0,82G-0,56G-0,72G-0,72G-0,72G-0,72G | 135,8 | 120,21 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 206,06 G | 205,46G-5,03G-5,03G-5,31G-5,31G-5,31G-5,31G-5,31G-5,63G-5,63G-5,85G-5,85G-5,85G-5,63G-6,13G-6,13G-6,17G-6,13G-6,11G-5,66G-6,45G-6,68G-6,68G-6,68G-6,68G | 213,76 | 162,59 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 85,34 G | 84,341G-4,341G-5,001G-4,911G-4,911G-4,831G-4,831G-4,911G-5,001G-5,001G-5,001G-5,001G-4,911G-5,101G-5,101G-5,181G-5,161G-4,961G-4,476G-4,561G-4,476G-4,561G-4,561G | 88,73 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,43 G | 63,259G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G | 64,25 | 63,08 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 135,13 G | 134,2G-4,74G-4,821G-4,821G-4,821G-4,821G-4,821G-4,821G-4,99G-4,99G-4,99G-4,99G-4,99G-5,14G-5,14G-5,14G-5,26G-5,26G-4,98G-4,98G-5,14G-5,14G-5,14G-5,14G | 138,1 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 140,53 G | 140,013G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,471G-0,659G-0,659G-0,517G-0,517G-0,671G-0,671G-0,671G-0,671G | 143,37 | 119,37 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 159,49 G | 157,972G-9,248G-9,248G-9,248G-9,42G-9,42G-9,42G-9,596G-9,596G-9,596G-9,793G-9,593G-9,593G-9,599G-9,613G-9,811G-9,027G-9,027G-8,69G-8,656G-8,656G-8,656G-8,817G-8,817G | 161,38 | 136,21 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 42,02 G | 41,78G-1,89G-1,901G-1,901G-1,901G-1,901G-1,94G-1,94G-1,94G-1,94G-2G-1,99G-1,99G-1,99G-2,06G-2,01G-2,01G-2,01G-1,95G-1,991G-1,991G-1,991G-1,991G-1,991G | 42,86 | 38,58 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 46,73 G | 46,55G-6,73G-6,73G-6,73

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,67 G | 43,619G-3,68G-3,69G-3,68G-3,68G-3,73G-3,68G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,73G-3,93G-3,7G-2,98G-3,15G-3,16G-3,1G-3,1G-3,04G-3,04G-3,04G | 52,6 | 42,23 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,34 G | 57,953G-8,28G-8,28G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,286G-8,397G-8,641G-8,571G-8,284G-8,284G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G | 66,94 | 57,56 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 70,86 G | 70,431G-0,703G-0,765G-0,765G-0,765G-0,765G-0,765G-0,841G-0,841G-0,892G-0,891G-0,892G-0,892G-0,852G-0,863G-0,895G-0,462G-0,384G-0,465G-0,515G-0,455G-0,535G-0,515G | 72,7 | 55,89 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 47,94 G | 47,872G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G | 48,41 | 47,83 |
| 7 | Euro 3,04 | Euro 3,45 | 02.08.21 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 100,05 G | 99,8G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 114,35 | 97,45 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 210,56 G | 209,552G-9,794G-9,968G-9,958G-9,989G-10,234G-0,234G-0,449G-0,449G-0,684G-0,705G-0,705G-0,459G-0,949G-0,949G-1,175G-1,631G-1,282G-1,055G-1,498G-1,477G-1,477G-1,693G-1,693G | 224,99 | 175,77 |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | 100 | 95,85 |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 88,28 G | 87,379G-7,89G-8,144G-8,173G-7,965G-7,965G-8,066G-8,066G-8,066G-8,16G-8,253G-8,253G-8,147G-8,294G-8,407G-8,407G-8,386G-8,386G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G | 93,7 | 81,47 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 55,3 G | 55,296G | 56,36 | 53,16 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 483,32 G | 473,22G | 599 | 400 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 366,73 G | 354,233G | 420,65 | 310,09 |
| 6 | Euro 0,06 | Euro 0,52 | 07.09.21 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 117,71 G | 117,12G-7,193G-7,193G-7,308G-7,308G-7,342G-7,342G-7,472G-7,467G-7,467G-7,445G-7,445G-7,582G-7,696G-8,242G-8,232G-7,482G-7,62G-7,483G-7,483G-7,605G-7,605G-7,614G-7,623G | 131,13 | 110,57 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,33 G | 10,29G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 10,56 | 9,38 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 128,71 G | 127,94G-8,6G-8,631G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 130,92 | 120,63 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 342,37 G | 341,341G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,48G-2,48G-2,48G-2,48G-2,95G-2,6G-2,57G-2,65G-2,37G-2,47G-2,11G-2,11G-1,69G-1,69G-1,69G-1,69G-1,69G | 433,43 | 334,86 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 10,29 G | 10,268G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 10,59 | 9,41 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 96,64 G | 96,336G-6,451G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,64G-6,64G-6,66G-6,66G-6,66G-6,76G-6,76G-6,76G-6,8G-6,8G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G | 99,73 | 88,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,71 G | 14,668G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,71G-4,7G-4,7G-4,68G-4,68G-4,7G-4,7G-4,7G-4,7G | 15,02 | 13,13 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A PRIM.VAL.-H&A PRIME VALUES | 1 | 178,77 G | 177,534G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,23G-8,23G-8,64G-9,29G-9,29G-9,11G-8,91G-9,09G-9,09G-9,09G-9,09G | 183,51 | 153,39 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 23,26 G | 23,238G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,282G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 24,02 | 19,5 |
| 1 | Euro 0,27 | Euro 0,27 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,99 G | 8,892G-8,952G-8,963G-8,952G-8,963G-8,952G-8,952G-8,963G-8,974G-8,974G-8,976G-8,976G-8,976G-8,988G-8,998G-8,998G-8,976G-8,962G-8,942G-8,954G-8,963G-8,963G-8,963G-8,963G | 9,43 | 7,46 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 108,48 G | 108,21G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 112,66 | 103,5 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 195,43 G | 194,001G-4,48G-4,48G-4,48G-4,48G-4,48G-4,74G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,76G-4,99G-4,99G-4,77G-4,97G-4,74G-4,55G-4,55G-4,55G-4,55G-4,55G | 245,68 | 193,17 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 540,87 G | 544,62G | 727,27 | 510 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 131,82 G | 130,61G-1,458G-1,621G-1,621G-1,621G-1,621G-1,621G-1,621G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,921G-1,859G-1,859G-2,087G-2,087G-2,087G-2,087G-1,915G-1,915G-1,915G | 133,37 | 124,62 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 144,64 G | 143,307G-4,431G-4,431G-4,431G-4,431G-4,431G-4,431G-4,431G-4,62G-4,62G-4,62G-4,78G-4,78G-4,78G-4,6G-4,811G-4,811G-4,654G-4,736G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G | 147,25 | 133,37 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 161,97 G | 160,46G-1,713G-1,713G-1,713G-1,918G-1,918G-1,918G-1,918G-2,125G-2,125G-2,125G-2,125G-2,125G-2,289G-2,311G-2,311G-2,091G-2,088G-1,718G-1,718G-1,916G-1,916G-1,916G-1,916G | 166,97 | 144,32 |
| 1 | Euro 0,74 | Euro 0,68 | 19.03.21 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,81 G | 25,712G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 25,91 | 25,02 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,66 G | 10,654G-0,66G-0,68G-0,67G-0,66G-0,67G-0,66G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,69G-0,74G-0,68G-0,57G-0,64G-0,62G-0,62G-0,63G-0,62G-0,62G-0,62G | 12,97 | 9,68 |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 12,02 G | 11,982G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,02G-2G-2G-2G-2G-2G-2G-2G-2G | 12,23 | 11,56 |
| 7 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 126,17 G | 125,684G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-5,872G-6,067G-5,795G-5,795G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 131 | 117,5 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 300,61 G | 299,56G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-301,11G-2G-1,97G-1,66G-1,66G-2,03G-2,03G-2,03G-2,03G | 308,06 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 76,06 G | 75,906G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 77,3 | 68,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 267,94 G | 265,984G-7,558G-7,558G-7,558G-7,894G-7,894G-7,894G-8,246G-8,246G-8,246G-8,567G-8,255G-8,255G-8,337G-8,365G-8,729G-7,968G-5,443G-4,792G-5,073G-5,421G-5,101G-5,391G-5,391G | 277,79 | 235,17 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 16,19 G | 16,056G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,181G-6,199G-6,199G-6,199G-6,178G-6,196G-6,196G-6,196G-6,196G-6,196G | 16,61 | 14,83 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 138,03 G | 136,994G-8,032G-8,032G-8,032

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,53 G | 16,456G-6,474G-6,48G-6,48G-6,48G-6,5G-6,5G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,58G-6,58G-6,58G-6,54G-6,53G-6,51G-6,53G-6,55G-6,55G-6,55G-6,55G | 17,18 | 13,41 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,27 G | 16,082G-6,201G-6,223G-6,223G-6,225G-6,236G-6,228G-6,251G-6,251G-6,251G-6,225G-6,23G-6,277G-6,32G-6,338G-6,31G-6,297G-6,297G-6,259G-6,242G-6,262G-6,262G-6,262G-6,239G | 17,15 | 14,81 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 20,41 G | 20,132G-0,191G-0,191G-0,216G-0,216G-0,216G-0,216G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,193G-0,211G-0,239G-0,214G-0,192G-0,192G-0,168G-0,168G-0,142G-0,142G-0,142G | 27,15 | 18,83 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,94 G | 12,891G-2,91G-2,92G-2,92G-2,93G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,98G-2,99G-3G-2,97G-2,95G-2,94G-2,95G-2,97G-2,97G-2,97G-2,97G | 13,48 | 10,61 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 62,06 G | 61,622G-1,836G-1,896G-1,903G-1,903G-1,904G-1,904G-1,973G-2,036G-2,036G-2,104G-2,104G-2,031G-2,159G-2,206G-2,266G-2,084G-2,063G-1,987G-1,987G-2,086G-2,103G-2,103G-2,103G | 64,49 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 19,82 G | 19,654G-9,713G-9,721G-9,721G-9,734G-9,762G-9,74G-9,762G-9,781G-9,781G-9,781G-9,781G-9,781G-9,812G-9,833G-9,863G-9,816G-9,804G-9,734G-9,741G-9,709G-9,652G-9,667G-9,688G | 20,69 | 17,15 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 72,7 G | 72,274G-2,465G-2,479G-2,459G-2,383G-2,464G-2,464G-2,464G-2,645G-2,564G-2,67G-2,67G-2,574G-2,739G-2,835G-2,835G-2,675G-2,574G-2,474G-2,579G-2,586G-2,586G-2,677G-2,677G | 78,46 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 69,86 G | 69,557G-9,666G-9,893G-9,697G-9,777G-9,777G-9,787G-9,787G-9,787G-9,782G-9,702G-9,622G-9,707G-9,707G-9,787G-9,717G-9,617G-9,617G-9,632G-9,717G-9,717G-9,717G-9,725G | 72,38 | 53,89 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 36,97 G | 36,795G-6,85G-6,89G-6,91G-6,87G-6,91G-6,91G-6,95G-6,98G-6,98G-6,98G-6,98G-6,95G-7,06G-7,07G-7,07G-6,96G-6,93G-6,89G-6,96G-6,97G-6,97G-7,01G-7,01G | 39,04 | 32,83 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 63,78 G | 63,165G-3,347G-3,418G-3,41G-3,483G-3,528G-3,528G-3,528G-3,567G-3,567G-3,572G-3,572G-3,572G-3,695G-3,771G-3,86G-3,71G-3,633G-3,479G-3,474G-3,461G-3,511G-3,536G-3,536G | 67,2 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 126,05 G | 125,371G-5,651G-5,783G-5,783G-5,839G-5,965G-5,965G-5,965G-6,281G-6,281G-6,281G-6,272G-6,112G-6,431G-6,375G-6,401G-6,126G-5,96G-5,811G-5,767G-5,691G-5,65G-5,65G-5,751G | 146,45 | 120,29 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,93 G | 14,88G | 17,02 | 13,76 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,79 G | 14,686G-4,706G-4,732G-4,736G-4,736G-4,72G-4,72G-4,739G-4,758G-4,758G-4,786G-4,786G-4,756G-4,791G-4,802G-4,797G-4,782G-4,763G-4,748G-4,748G-4,767G-4,767G-4,767G-4,767G | 15,34 | 11,92 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,6 G | 19,451G-9,529G-9,557G-9,556G-9,556G-9,555G-9,555G-9,576G-9,598G-9,598G-9,618G-9,618G-9,595G-9,615G-9,635G-9,635G-9,611G-9,574G-9,545G-9,569G-9,596G-9,596G-9,596G-9,596G | 20,37 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,64 G | 19,424G-9,513G-9,568G-9,598G-9,611G-9,611G-9,633G-9,66G-9,66G-9,667G-9,67G-9,668G-9,722G-9,717G-9,721G-9,646G-9,624G-9,594G-9,589G-9,589G-9,59G-9,59G-9,565G | 20,79 | 17,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,67 G | 13,63G | 15,63 | 12,66 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,37 G | 10,381G-0,381G-0,391G-0,37G-0,39G-0,39G-0,4G-0,4G-0,44G-0,44G-0,45G-0,45G-0,45G-0,43G-0,43G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,35G | 11,93 | 9,56 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9 G | 8,962G-8,969G-8,98G-8,98G-8,98G-8,989G-8,989G-8,998G-9,003G-9,003G-9,007G-9,007G-9,024G-9,042G-9,041G-9,051G-9,021G-9,021G-9,009G-9,019G-9,028G-9,028G-9,028G-9,028G | 9,39 | 7,4 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 27,43 G | 27,141G-7,32G-7,35G-7,35G-7,38G-7,38G-7,38G-7,41G-7,44G-7,44G-7,44G-7,44G-7,51G-7,57G-7,57G-7,63G-7,51G-7,48G-7,39G-7,42G-7,45G-7,42G-7,48G-7,45G | 28,22 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 21,06 G | 21,069G-1,01G-1,22G-1,02G-0,99G-1,02G-1,02G-1,02G-1,04G-1,04G-1,07G-1,07G-0,97G-1G-1,02G-1,02G-0,99G-0,96G-0,94G-0,94G-0,96G-0,96G-0,99G-0,96G | 22,51 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,74 G | 3,738G-3,738G-3,739G-3,739G-3,739G-3,739G-3,739G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,746G-3,746G-3,75G-3,742G-3,742G-3,742G-3,738G-3,746G-3,746G-3,746G-3,746G | 3,85 | 3,44 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 27,54 G | 27,163G-7,343G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,399G-7,399G-7,399G-7,399G-7,399G-7,338G-7,371G-7,413G-7,442G-7,372G-7,366G-7,404G-7,373G-7,345G-7,375G-7,375G | 27,87 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,97 G | 32,608G-2,788G-2,848G-2,886G-2,886G-2,888G-2,888G-2,888G-2,929G-2,965G-2,963G-2,963G-2,92G-3,014G-3,007G-3,045G-2,927G-2,924G-2,881G-2,927G-2,884G-2,884G-2,884G-2,884G | 34,72 | 29,2 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,79 G | 17,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,69G-7,71G-7,74G-7,72G-7,7G-7,7G-7,7G-7,61G-7,59G-7,61G-7,61G | 18,59 | 15,9 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,56 G | 12,487G-2,5G-2,509G-2,515G-2,515G-2,515G-2,515G-2,515G-2,529G-2,543G-2,543G-2,556G-2,556G-2,542G-2,572G-2,572G-2,576G-2,56G-2,548G-2,533G-2,531G-2,546G-2,539G-2,539G-2,555G | 13,04 | 10,2 |
| 10 | Euro 0,17 | Euro 0,02 | 01.10.21 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 19,75 G | 19,643G-9,659G-9,694G-9,699G-9,674G-9,674G-9,674G-9,674G-9,697G-9,697G-9,697G-9,674G-9,633G-9,679G-9,702G-9,702G-9,657G-9,634G-9,613G-9,637G-9,634G-9,634G-9,634G-9,634G | 20,97 | 16,62 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,34 G | 18,272G-8,359G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,334G-8,334G-8,334G-8,334G-8,334G-8,312G-8,312G-8,312G-8,331G-8,331G-8,331G | 18,81 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,19 G | 18,122G-8,217G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,176G-8,176G-8,176G-8,176G-8,176G-8,203G-8,203G-8,203G-8,203G-8,222G-8,222G-8,165G-8,186G-8,186G-8,186G-8,186G | 18,65 | 16,46 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,08 G | 18,912G-9,007G-9,007G-9,007G-9,007G-9,026G-9,026G-9,026G-9,046G-9,046G-9,046G-9,046G-9,046G-9,024G-9,046G-9,046G-9,046G-9,046G-9,024G-9,024G-9,063G-9,063G-9,063G-9,063G | 19,48 | 17,75 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 167,75 G | 167,485G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,77 G | 132,524G-2,75G-2,75G-2,75

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,36 | US$ 0,24 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,97 G | 12,934G-2,926G-2,92G-2,98G-2,972G-2,962G-2,994G-2,946G-2,914G-2,938G-2,938G | 13,41 | 11,78 |
| 1 | US$ 0,69 | US$ 0,32 | 22.07.21 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 50,43 G | 50,02G-49,975G-50,02G-0,07G-0,23G-0,19G-0,15G-0,21G-0,11G-49,95G-50,07G-0,1G | 59,7 | 47,06 |
| 1 | US$ 0,36 | US$ 0,8 | 29.04.21 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 18,39 G | 18,326G-8,318G-8,41G-8,41G-8,462G-8,572G-8,556G-8,376G-8,358G-8,42G | 22,59 | 17,04 |
| 1 | US$ 0,42 | US$ 0,55 | 22.04.21 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 32,33 G | 32,42G-2,35G-2,4G-2,415G-2,545G-2,525G-2,535G-2,645G-2,37G-2,34G-2,4G-2,405G | 33,49 | 25 |
| 1 | US$ 1,36 | US$ 0,94 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 69,28 G | 68,77G-8,95G-8,97G-9,1G-9,21G-9,22G-9,19G-9,33G-9,14G-9,07G-9,26G-9,22G | 70,86 | 55,18 |
| 1 | US$ 0,94 | US$ 0,07 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 64,58 G | 64,24G-4,24G-4,32G-4,37G-4,42G-4,48G-4,41G-4,48G-4,31G-4,13G-3,65G-3,65G | 65,08 | 48,75 |
| 1 | US$ 0,85 | US$ 0,73 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 25,31 G | 25,255G-5,1G-5,075G-5,095G-5,2G-5,165G-5,14G-5,15G-5,155G-5,11G-5,215G-5,21G | 27,65 | 23,73 |
| 1 | US$ 0,59 | US$ 0,33 | 15.07.21 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 34,97 G | 34,724G-4,703G-4,752G-4,786G-4,826G-4,803G-4,818G-4,935G-4,857G-4,844G-4,849G | 36,16 | 30,87 |
| 1 | Euro 0,28 | Euro 0,26 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 16,13 G | 15,988G-6,056G-6,08G-6,11G-6,096G-6,142G-6,11G-6,07G-6,104G-6,112G | 16,55 | 13,19 |
| 1 | US$ 0,38 | US$ 0,36 | 15.07.21 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 40,52 G | 40,315G-0,403G-0,472G-0,505G-0,578G-0,568G-0,537G-0,644G-0,493G-0,32G-0,389G-0,404G | 41,29 | 29,56 |
| 1 | US$ 0,01 | US$ 0,06 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,44 G | 1,421G-1,4402G-1,433G-1,4296G-1,4228G-1,4446G-1,4456G-1,4328G-1,4318G | 2 | 1,33 |
| 1 | US$ 0,22 | US$ 0,39 | 15.07.21 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,29 G | 13,168G-3,176G-3,264G-3,264G-3,314G-3,456G-3,364G-3,298G-3,278G-3,328G-3,294G | 17,43 | 12,1 |
| 1 | £ 0,27 | £ 0,38 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 24,93 G | 24,946G-5,381G-5,361G-5,391G-5,406G-5,391G-5,366G-5,401G-5,331G-5,211G-4,756G-4,781G | 26,75 | 21,02 |
| 1 | US$ 0,48 | US$ 0,24 | 15.07.21 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 42,02 G | 41,864G-1,828G-1,883G-1,92G-2,006G-1,978G-2,073G-1,76G-1,919G-1,939G | 42,6 | 30,18 |
| 1 | US$ 0,31 | US$ 0,1 | 21.10.21 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 57,68 G | 57,32G-7,26G-7,34G-7,41G-7,52G-7,42G-7,47G-7,56G-7,5G-7,38G-7,29G-7,28G | 64,34 | 52,68 |
| 1 | US$ 0,35 | US$ 0,18 | 15.07.21 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 20,07 G | 20,075G-0,075G-0,125G-0,06G-0,035G-19,942G-9,98G-9,976G | 20,98 | 15,16 |
| 1 | US$ 0,1 | US$ 0,07 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,81 G | 7,77G-7,735G-7,746G-7,764G-7,783G-7,778G-7,784G-7,773G-7,74G-7,744G-7,746G | 10,89 | 7,41 |
| 1 | US$ 0,46 | US$ 0,51 | 15.07.21 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 40,6 G | 40,075G-0,1G-39,78G-9,835G-40G-39,99G-40,13G-39,92G-9,615G-9,85G-9,875G | 45,68 | 36,02 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 50,15 G | 49,855G-9,795G-9,835G-9,915G-50,04G-0,03G-0G-0,03G-49,98G-9,805G-9,84G-9,84G | 58,29 | 47,14 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 15,17 G | 15,161G-5,18G-5,16G-5,18G-5,18G-5,18G-5,18G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,17G-5,17G-5,19G-5,17G-5,17G-5,15G-5,15G-5,15G-5,13G-5,13G-5,13G | 15,24 | 13,92 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,13 G | 14,076G-4,113G-4,113G-4,113G-4,113G-4,136G-4,14G-4,157G-4,177G-4,196G-4,19G-4,174G-4,196G-4,195G-4,198G-4,142G-4,145G-4,123G-4,126G-4,126G-4,126G-4,126G-4,11G | 15,91 | 13,17 |
| 4 | US$ 0,13 | US$ 0,01 | 08.07.21 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,16 G | 12,118G-2,145G-2,145G-2,16G-2,16G-2,176G-2,17G-2,186G-2,206G-2,206G-2,22G-2,203G-2,216G-2,215G-2,215G-2,173G-2,174G-2,154G-2,154G-2,167G-2,153G-2,153G-2,153G | 13,71 | 11,36 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 27,47 G | 27,38G | 29,56 | 25,34 |
| 4 | US$ 0,48 | US$ 0,1 | 08.07.21 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 24,11 G | 23,931G-3,91G-3,88G-3,93G-3,93G-3,97G-3,96G-3,96G-4G-4G-4,03G-4,03G-4G-3,98G-4,01G-3,93G-3,93G-3,93G-3,89G-3,89G-3,89G-3,89G-3,89G | 25,94 | 22,39 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,49 G | 13,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,54G-3,47G-3,52G-3,47G-3,43G-3,45G-3,45G-3,45G-3,45G-3,41G-3,41G | 14,98 | 12,43 |
| 4 | US$ 0,32 | US$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 16,6 G | 16,52G | 17,87 | 15,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 18,89 G | 18,8G | 20,35 | 17,43 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 29,3 G | 29,031G-9,126G-9,097G-9,097G-9,129G-9,129G-9,167G-9,167G-9,203G-9,203G-9,203G-9,203G-9,203G-9,125G-9,163G-9,173G-9,147G-9,147G-9,114G-9,053G-9,053G-9,06G-9,06G-9,042G | 29,37 | 26,31 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,95 G | 25,482G-5,546G-5,664G-5,664G-5,691G-5,691G-5,691G-5,691G-5,691G-5,691G-5,691G-5,691G-5,691G-5,691G-5,722G-5,722G-5,748G-5,748G-5,721G-5,721G-5,721G-5,721G-5,74G-5,74G-5,74G | 30,82 | 24,4 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 24,11 G | 23,695G-3,749G-3,749G-3,749G-3,749G-3,749G-3,775G-3,775G-3,775G-3,775G-3,775G-3,775G-3,775G-3,775G-3,819G-3,847G-3,847G-3,823G-3,823G-3,804G-3,816G-3,816G-3,816G-3,816G-3,848G | 28,63 | 22,68 |
| 4 | US$ 0,27 | US$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,77 G | 20,588G-0,645G-0,649G-0,648G-0,673G-0,673G-0,673G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,644G-0,668G-0,698G-0,665G-0,668G-0,643G-0,598G-0,598G-0,603G-0,603G-0,603G | 21,05 | 18,85 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,15 G | 19,1G-9,07G-9,19G-9,19G-9,2G-9,21G-9,21G-9,22G-9,24G-9,24G-9,24G-9,23G-9,23G-9,27G-9,27G-9,27G-9,23G-9,23G-9,18G-9,2G-9,21G-9,19G-9,19G-9,19G | 20,66 | 17,12 |
| 4 | US$ 0,12 | US$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,39 G | 15,31G | 16,55 | 13,77 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,48 G | 18,57G | 23,38 | 16,82 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,1 G | 13,22G | 16,67 | 12,08 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 111,83 G | 110,88G-1,281G-1,164G-1,301G-1,301G-1,301G-1,301G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,203G-1,337G-1,462G-1,301G-1,164G-1,164G-1,039G-1,039G-1,039G-1,039G-1,039G | 155,37 | 106,06 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 72,25 G | 71,057G-1,195G-1,16G-1,16G-1,244G-1,252G-1,252G-1,252G-1,35G-1,35G-1,332G-1,332G-1,321G-1,406G-1,446G-1,464G-1,41G-1,338G-1,251G-1,248G-1,248G-1,264G-1,273G-1,273G | 79,39 | 65,56 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,13 G | 40,711G-0,875G-0,845G-0,85G-0,85G-0,857G-0,857G-0,883G-0,925G-0,925G-0,967G-0,976G-0,976G-0,981G-1,022G-1,04G-0,983G-0,946G-0,897G-0,862G-0,907G-0,871G-0,913G-0,955G | 43,15 | 35,95 |
| 4 | US$ 1,57 | US$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 122,03 G | 121,361G-1,341G-1,504G-1,504G-1,504G-1,504G-1,504G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,533G-1,656G-1,77G-1,623G-1,551G-1,485G-1,328G-1,328G-1,289G-1,289G-1,289G | 154,68 | 116,41 |
| 4 | US$ 0,46 | US$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 64,1 G | 63,807G-3,943G-3,943G-4,013G-4,013G-4,052G-4,052G-4,052G-4,052G-4,123G-4,123G-4,188G-4,188G-4,188G-4,188G-4,148G-4,185G-4,1G-3,893G-3,893G-3,893G-3,819G-3,819G-3,819G | 65,76 | 45,6 |
| 4 | US$ 0,13 | US$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,71 G | 12,681G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,7G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,67G-2,67G-2,67G-2,67G | 12,8 | 11,96 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 222,19 G | 219,88G-20,557G-0,775G-1,149G-1,399G-2,082G-2,085G-2,085G-2,55G-2,842G-2,835G-2,835G-2,599G-2,7G-2,726G-2,96G-2,466G-2,738G-2,158G-2,158G-2,188G-2,188G-2,412G-2,354G | 230,89 | 161,83 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,7 G | 17,563G-7,703G-7,718G-7,718G-7,718G-7,74G-7,76G-7,796G-7,796G-7,824G-7,805G-7,782G-7,81G-7,808G-7,811G-7,752G-7,728G-7,706G-7,687G-7,705G-7,704G-7,704G-7,685G | 20,03 | 16,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,78 | US$ 0,55 | 08.07.21 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,68 G | 15,643G-5,668G-5,668G-5,668G-5,683G-5,683G-5,683G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,678G-5,702G-5,702G-5,673G-5,673G-5,657G-5,639G-5,639G-5,639G-5,639G-5,639G | 15,77 | 14,8 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 8,57 G | 8,575G-8,565G-8,58G-8,565G-8,555G-8,57G-8,585G-8,58G-8,61G-8,6G-8,62G-8,62G-8,59G-8,59G-8,58G-8,58G-8,53G-8,53G-8,515G-8,49G-8,5G-8,49G-8,49G-8,5G | 9,88 | 6,58 |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 6,95 G | 6,93G-6,91G-6,92G-6,91G-6,9G-6,92G-6,935G-6,925G-6,945G-6,945G-6,95G-6,95G-6,93G-6,935G-6,925G-6,915G-6,885G-6,885G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G | 7,99 | 5,42 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16,13 G | 16,096G-6,12G-6,12G-6,12G-6,14G-6,14G-6,14G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,12G-6,14G-6,14G-6,12G-6,12G-6,12G-6,12G-6,09G-6,09G-6,09G-6,09G | 16,27 | 14,7 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 46,97 G | 46,63G-6,7G-6,7G-6,7G-6,758G-6,758G-6,758G-6,758G-6,805G-6,805G-6,853G-6,805G-6,805G-6,986G-6,986G-6,972G-6,862G-6,845G-6,676G-6,824G-6,871G-6,821G-6,917G-6,917G | 48,26 | 36,45 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 88,3 G | 87,789G-7,92G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,14G-8,25G-8,25G-8,25G-8,16G-8,25G-8,35G-8,35G-8,27G-8,19G-8,1G-8,1G-8,21G-8,21G-8,21G-8,21G | 92,57 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 83,52 G | 83,103G-3,11G-3,21G-3,182G-3,072G-3,072G-3,072G-3,072G-3,175G-3,259G-3,259G-3,259G-3,259G-3,344G-3,344G-3,354G-3,222G-3,188G-3,072G-3,117G-3,175G-3,177G-3,145G-3,154G | 87,32 | 73,43 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 47,91 G | 47,869G-7,94G-7,99G-7,99G-7,99G-8,05G-8G-8,05G-8,09G-8,14G-8,14G-8,14G-8,09G-8,19G-8,2G-8,25G-8,09G-8,03G-7,99G-8,08G-8,12G-8,12G-8,12G-8,12G | 50,54 | 39,86 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,24 G | 40,23G-0,29G-0,34G-0,34G-0,34G-0,39G-0,39G-0,39G-0,45G-0,45G-0,45G-0,45G-0,4G-0,54G-0,54G-0,54G-0,44G-0,39G-0,34G-0,44G-0,44G-0,44G-0,44G-0,44G | 42,59 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 54,95 G | 54,518G | 57,3 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,95 G | 16,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,96G-6,98G-6,98G-6,98G-6,98G-6,98G-6,93G-6,95G-6,97G-6,93G-6,93G-6,93G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,08 | 15,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 35,09 G | 35,069G-5,085G-5,085G-5,085G-5,085G-5,121G-5,121G-5,121G-5,171G-5,171G-5,171G-5,135G-5,135G-5,075G-5,079G-5,115G-5,063G-5,063G-5,063G-5,011G-5,011G-5,011G-5,011G-5,011G | 35,44 | 32,5 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,18 G | 28,118G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 28,72 | 27,71 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,23 G | 18,233G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 18,69 | 18,01 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,94 G | 46,011G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 46,47 | 45,17 |
| 4 | Euro 0,44 | Euro 0,42 | 08.07.21 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,97 G | 22,976G-3G-3G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,71 G | 28,677G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 29,48 | 28,25 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,9 G | 20,879G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 21,47 | 20,57 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,39 G | 11,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,37G-1,37G-1,36G-1,36G-1,36G-1,34G-1,34G-1,36G-1,34G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G | 11,58 | 11,06 |
| 4 | US$ 0,27 | US$ 0,16 | 08.07.21 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,91 G | 7,881G-7,885G-7,875G-7,885G-7,885G-7,885G-7,885G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,88G-7,88G-7,89G-7,88G-7,88G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G | 8,16 | 7,7 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 50,99 G | 50,784G-0,86G-0,93G-0,93G-0,93G-0,99G-0,99G-0,99G-1,05G-1,11G-1,11G-1,11G-1,04G-1,18G-1,17G-1,24G-1,04G-1,03G-0,96G-1,03G-1,08G-1,08G-1,08G-1,08G | 53,71 | 44,87 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,25 G | 41,119G-1,18G-1,23G-1,23G-1,2G-1,28G-1,26G-1,28G-1,33G-1,38G-1,38G-1,38G-1,33G-1,44G-1,43G-1,48G-1,32G-1,32G-1,26G-1,34G-1,34G-1,34G-1,34G-1,34G | 45,48 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 123,32 G | 122,231G-2,381G-2,401G-2,401G-2,551G-2,551G-2,551G-2,711G-2,871G-2,871G-3,011G-3,011G-3,011G-2,887G-2,887G-3,021G-2,974G-2,843G-2,843G-2,655G-2,655G-2,655G-2,655G-2,655G | 156,38 | 117,27 |
| 4 | US$ 0,34 | US$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 61,62 G | 61,056G-1,181G-1,388G-1,322G-1,401G-1,43G-1,43G-1,508G-1,577G-1,577G-1,649G-1,561G-1,561G-1,711G-1,689G-1,752G-1,528G-1,511G-1,26G-1,265G-1,375G-1,282G-1,408G-1,408G | 63,17 | 43,65 |
| 4 | US$ 0,16 | US$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,15 G | 10,17G | 10,21 | 9,38 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 81,82 G | 80,501G-0,701G-0,731G-0,731G-0,731G-0,77G-0,77G-0,863G-0,949G-0,949G-0,949G-0,945G-0,945G-0,921G-1,011G-1,034G-0,956G-0,905G-0,719G-0,719G-0,716G-0,624G-0,706G-0,706G | 90,19 | 74,19 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 121,63 G | 120,661G-0,701G-0,291G-0,431G-0,431G-0,49G-0,49G-0,49G-0,49G-0,641G-0,641G-0,641G-0,641G-0,781G-0,781G-0,851G-0,851G-0,851G-0,937G-0,74G-0,74G-0,641G-0,641G-0,641G | 168,41 | 114,29 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 19,77 G | 19,601G-9,773G-9,766G-9,789G-9,788G-9,809G-9,809G-9,861G-9,861G-9,9G-9,874G-9,874G-9,893G-9,876G-9,89G-9,826G-9,795G-9,764G-9,743G-9,766G-9,744G-9,767G-9,745G | 22,37 | 18,5 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 148,22 G | 147,459G-7,471G-7,512G-7,512G-7,674G-7,634G-7,634G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,707G-7,707G-7,9G-7,722G-7,632G-7,524G-7,363G-7,363G-7,366G-7,341G-7,341G | 188,04 | 141,95 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 225,3 G | 222,846G-3,641G-3,863G-4,241G-4,495G-5,188G-5,191G-5,191G-5,662G-5,958G-5,952G-5,952G-5,712G-5,814G-5,841G-6,079G-5,578G-5,853G-5,265G-5,265G-5,295G-5,295G-5,522G-5,464G | 234,12 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 57,2 G | 56,715G-6,906G-6,956G-7,026G-7,091G-7,063G-7,063G-7,136G-7,196G-7,196G-7,261G-7,198G-7,198G-7,245G-7,291G-7,316G-7,14G-7,064G-6,924G-6,919G-7,04G-6,971G-7,051G-7,051G | 58,66 | 40,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 295,27 G | 293,79G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-5,617G-2,15G-2,01G-1,71G-1,36G-1,684G-1,684G-2,025G-2,025G | 315,37 | 263,08 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,46 G | 4,46G | 10,55 | 4,3 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 82 G | 86G | 154 | 82 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 14,58 G | 14,486G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G | 14,64 | 13,04 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 3,05 | Euro 1,15 | 06.12.21 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 64,92 G | 64,336G-4,68G-4,768G-4,693G-4,687G-4,687G-4,687G-4,763G-4,848G-4,848G-4,848G-4,848G-5,06G-5,133G-5,209G-5,209G-5,07G-5G-5G-5G-5,07G-5,07G-5,07G-5,07G | 67,03 | 56,9 |
| 12 | Euro 0,29 | Euro 0,29 | 19.01.21 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 63,61 G | 63,311G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,54G-3,54G-3,54G-3,64G-3,64G-3,16G-3,16G-3,24G-3,15G-3,14G-2,99G-2,99G-2,92G-2,92G-2,92G-2,91G-2,91G | 66,37 | 60,74 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,59 G | 57,544G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,68G-7,68G-7,68G-7,74G-7,74G-7,68G-7,74G-7,74G-7,74G-7,74G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 58,57 | 54,3 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 91,85 G | 91,31G-1,59G-1,71G-1,71G-1,71G-1,61G-1,61G-1,61G-1,79G-1,79G-1,89G-1,89G-2,06G-2,17G-2,17G-2,17G-2,06G-2,06G-1,96G-1,96G-2,06G-2,06G-2,06G-2,06G | 93,61 | 78,13 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,56 G | 58,42G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 58,81 | 57,29 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,29 G | 64,094G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 65,52 | 63,74 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 70,31 G | 70,315G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,49G-0,49G-0,49G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 71,53 | 66,71 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 73,46 G | 73,121G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,35G-3,35G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 75,06 | 66,32 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 73,26 G | 72,681G-3,14G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,14G-3,14G-3,14G-3,14G-3,14G-3,06G-3,06G-3,14G-3,14G-3,14G-3,14G | 76,34 | 62,39 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 269,83 G | 268,57G-8,919G-8,935G-9,292G-9,292G-9,226G-9,226G-9,528G-9,528G-70,129G-0,239G-0,239G-69,963G-70,306G-0,373G-0,647G-0,008G-69,658G-9,34G-9,658G-9,658G-9,658G-9,658G-9,715G | 282,07 | 234,17 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 61,86 G | 61,788G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 64,02 | 61,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 131,85 G | 130,864G-0,864G-1,225G-1,225G-1,225G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,591G-1,591G-1,591G-1,905G-1,905G-2,263G-2,263G-2,263G-2,263G-2,263G-2,263G-2,074G-2,074G-2,074G | 136,98 | 116,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 141,84 G | 141,49G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 142,59 | 133,67 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 172,8 G | 172,16G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 174,84 | 153,15 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 72,13 G | 71,525G-1,679G-1,679G-1,679G-1,767G-1,791G-1,791G-1,791G-1,946G-1,946G-2,021G-2,021G-2,282G-2,471G-2,471G-2,541G-2,537G-2,46G-2,368G-2,305G-2,331G-2,238G-2,238G-2,238G | 75,48 | 60,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,05 G | 68,957G-9G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,071G-9,071G-9,071G-9,071G-9,071G-9,071G | 69,91 | 66,37 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,3 | Euro 1,35 | 04.10.21 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 56,25 G | 56,301G | 57,8 | 55,2 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 179,26 G | 178,28G-7,32G-9,02G-9,12G-9,5G-9,5G-9,82G-9,28G-8,58G-8,56G-8,68G | 183,96 | 141,22 |
| 12 | US$ 3 | US$ 2,3 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 30,93 G | 30,83G-0,855G-0,915G-0,99G-1,08G-1,09G-1,07G-1,225G-0,795G-0,575G-0,4G-0,425G | 34,21 | 22,02 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 72,22 G | 72,141G-2,701G-2,821G-2,891G-3,011G-3,021G-3,091G-2,931G-2,811G-2,751G-1,651G-1,651G | 78,3 | 52,15 |
| 10 | Euro 0,98 | Euro 0,14 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,94 G | 24,83G-4,905G-4,87G-4,895G-4,93G-4,95G-4,97G-5,02G-4,975G-4,925G-4,94G-4,955G | 25,84 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 22,62 G | 22,586G-2,876G-2,911G-2,906G-2,921G-2,961G-2,961G-2,976G-2,921G-2,846G-2,566G-2,566G | 23,26 | 14,58 |
| 10 | US$ 1,62 | US$ 0,25 | 16.12.21 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 26 G | 25,85G-5,825G-5,795G-5,85G-5,9G-5,915G-5,88G-5,835G-5,795G-5,85G-5,85G | 26,92 | 22,52 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 31,64 G | 31,44G-1,57G-1,515G-1,565G-1,64G-1,64G-1,615G-1,72G-1,67G-1,59G-1,615G-1,63G | 32,7 | 26,43 |
| 10 | US$ 1,26 | US$ 0,3 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 22,89 G | 22,898G-2,952G-2,951G-2,963G-2,991G-2,987G-2,98G-2,967G-2,94G-2,799G-2,815G-2,817G | 23,2 | 20,61 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 17,58 G | 17,571G-7,801G-7,831G-7,881G-7,871G-7,871G-7,891G-7,811G-7,781G-7,521G-7,521G | 19,69 | 13,08 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 60,62 G | 59,98G-60,31G-0,58G-0,71G-0,94G-0,94G-0,9G-1,17G-0,3G-59,89G-9,56G-9,58G | 66,18 | 49,79 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 237,2 G | 235,45G-6,6G-7,1G-7,7G-7,85G-8,25G-8,05G-8,5G-7,65G-7,1G-7,45G-7,65G | 244,25 | 198,66 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 782,68 G | 778,7G-9,1G-80,96G-1,6G-3,14G-2,7G-4,32G-1,34G-78,66G-80,38G-0,88G | 793,98 | 555,7 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 49,16 G | 48,895G-9,052G-9,111G-9,14G-9,291G-9,273G-9,279G-9,301G-9,17G-9,02G-8,899G-8,904G | 53,03 | 46,25 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 385,65 G | 385,351G-90,501G-1,001G-1,151G-1,651G-2,151G-1,801G-1,551G-2,401G-1,851G-87,301G-7,301G | 392,55 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 371,85 G | 371,601G-2,501G-3,351G-3,651G-4,501G-4,401G-5,601G-6,701G-4,351G-0,701G-0,701G | 387,2 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 541,5 G | 541,001G-1,001G-8,601G-9,501G-9,801G-51,101G-49,501G-9,201G-9,001G-8,801G-60,243-47,601G-38,501G-8,501G | 560,84 | 410,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 433,8 G | 433,001G-7,551G-7,856-54,554-40,151G-38,951G-6,901G-1,001G-1,001G | 458,1 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 474,65 G | 473,801G-81,051G-1,601G-1,651G-2,551G-2,501G-2,901G-3,151G-1,051G-79,801G-5,251G-5,251G | 497 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 248,45 G | 248,051G-52,351G-2,851G-3,001G-3,651G-3,451G-3,501G-3,501G-0,351G-47,601G-7,601G | 263 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 479,1 G | 478,301G-87,201G-7,601G-7,701G-8,801G-8,901G-8,601G-8,801G-92,101G-84,001G-4,001G | 505,45 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 301,05 G | 300,601G-5,601G-6,901G-7,301G-7,801G-8,101G-8,351G-9,351G-2,301G-297,951G-7,951G | 318,63 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 582,4 G | 584,301G-3,901G-2,401G-4,001G-5,301G-5,801G-5,801G-8,501G-2,501G-0,101G-73,901G-3,901G | 629,44 | 404,36 |
| 12 | US$ 5,49 | US$ 8,65 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | InvescoMI RDX ETF | 1 | 145,3 G | 145,301G-5,121G-4,881G-5,601G-6,001G-6,001G-5,701G-5,441G-4,521G-4,401G-3,561G-3,561G | 171,4 | 109,59 |
| 10 | US$ 0,64 | US$ 0,15 | 16.12.21 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 42,82 G | 42,98G-2,915G-3,005G-3,025G-3,14G-3,13G-3,125G-3,25G-3,105G-2,86G-2,94G-2,965G | 44,94 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 181,86 G | 181,04G-1,9G-2,24G-2,4G-2,78G-2,72G-2,64G-3,32G-2,94G-2,48G-1,76G-1,94G | 187,68 | 150,76 |
| 1 | Euro 0,76 | Euro 0,99 | 18.03.21 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 54,54 G | 54,43G-4,38G-4,36G-4,4G-4,51G-4,45G-4,4G-4,57G-4,49G-4,32G-4,43G-4,46G | 56,39 | 46,08 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 99,25 G | 99,31G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,57G-9,55G-9,55G-9,56G-9,23G-9,17G | 100,23 | 98,7 |
| 12 | Euro 0,89 | Euro 0,75 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 41,59 G | 41,46G-1,395G-1,43G-1,495G-1,575G-1,6G-1,555G-1,69G-1,46G-1,575G-1,605G | 43,64 | 34,36 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 106,96 G | 106,56G-6,6G-6,5G-6,66G-6,82G-6,84G-6,74G-7,08G-6,86G-6,58G-6,8G-6,84G | 109,98 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 95,8 G | 95,15G-5,37G-5,49G-5,64G-5,77G-5,82G-5,76G-6,09G-5,83G-5,58G-5,85G-5,91G | 100,52 | 77,8 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 286,1 G | 284,2G-5,65G-5,3G-5,75G-6,25G-6,45G-6,1G-7,05G-6,35G-5,6G-5,8G-6,1G | 294,4 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 75,59 G | 75,34G-5,31G-5,18G-5,18G-5,31G-5,27G-5,23G-5,47G-5,3G-5,08G-5,26G-5,29G | 79,58 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 113,68 G | 113,44G-3,52G-3,3G-3,36G-3,58G-3,48G-3,44G-3,76G-3,52G-3,16G-3,38G-3,36G | 118,02 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 116,47 G | 115,885G-6,03G-6,18G-6,275G-6,5G-6,48G-6,43G-6,69G-6,05G-6,1G | 118,58 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 67,09 G | 66,584G-6,664G-6,752G-6,81G-6,88G-6,864G-6,912G-7,11G-6,966G-6,822G-6,874G-6,906G | 69,43 | 58,87 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 83,49 G | 83,044G-3,086G-3,11G-3,178G-3,25G-3,442G-3,404G-3,378G-3,574G-3,296G-2,958G-3,236G-3,256G | 85,09 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 96,73 G | 95,89G-5,82G-6,35G-6,32G-6,39G-6,66G-5,95G-4,85G-5,19G | 103,66 | 75,98 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 502,6 G | 502,8G-1,6G-5,7G-10,1G-0,6G-9,5G-9,2G-7G-5,8G-6,1G-6,6G | 532,6 | 382,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 66,3 G | 66,33G-6,17G-6,24G-6,38G-6,29G-6,26G-6,24G-6,21G-5,89G-5,75G-5,87G-5,95G | 71,67 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 510,7 G | 510,6G-3,4G-3,9G-5,2G-5,3G-3,9G-3,6G-4,9G-0,2G-8,7G-8,8G-9,3G | 551 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 639,1 G | 636,7G-7G-6,3G-7,8G-9,4G-9,8G-8,9G-40,7G-0,3G-38,8G-9,4G-9,5G | 650,6 | 522,5 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 483,25 G | 482,65G-3,8G-2,95G-3,15G-4,45G-4,2G-3,4G-4,5G-3,8G-1,8G-1,6G-2,25G | 496,15 | 371,85 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 355,15 G | 353,45G-2,7G-3,1G-3,6G-4G-3,5G-2,65G-3,85G-3,15G-1,8G-2,6G-2,2G | 372 | 288,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 482,15 G | 482,35G-1,85G-1,65G-3,5G-4,45G-4,8G-4,65G-6G-5,6G-4,45G-4,5G-4,65G | 494,55 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 356,55 G | 355,95G-5,35G-4,3G-4,35G-4,65G-6,5G-5,35G-7,35G-6,7G-6,8G-7,1G | 371,95 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 345,45 G | 344,55G-4,1G-2,95G-2,9G-3,9G-3,8G-3,7G-4,55G-4,15G-2,95G-3,2G-3,35G | 354,95 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 125,28 G | 125,24G-5,3G-5,24G-5,52G-5,6G-5,78G-5,82G-5,84G-5,28G-4,92G-5G-5,1G | 129,16 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 142,32 G | 142G-2,34G-2,04G-2,4G-2,5G-2,34G-2,18G-2,8G-2,46G-2,14G-2,32G-2,48G | 145,12 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 187,9 G | 187,24G-8,32G-8,24G-8,78G-8,88G-8,9G-9,26G-9,48G-7,92G-7,66G-7,7G-7,78G | 201,9 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 672,4 G | 671,5G-1,4G-2,5G-3G-4,7G-3,9G-3,1G-5,3G-4G-2,8G-3,6G-4,1G | 684,6 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 235,9 G | 235G-4,8G-5,05G-4,3G-5,1G-4,25G-4,5G-5,3G-4,05G-2,75G-3,1G-3,1G | 257,25 | 206,3 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 129,9 G | 129,46G-9,08G-9,3G-9,02G-9,54G-9,4G-9,2G-9,92G-9,96G-9,22G-9,28G-9,34G | 139,92 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 94,05 G | 93,86G-3,78G-3,83G-3,86G-4,01G-4,28G-4,47G-4,73G-4,56G-4,26G-4,4G-4,45G | 101,4 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 204,65 G | 204,55G-4,15G-3,85G-3,55G-5,25G-4G-4G-4,75G-5,05G-3,8G-3,85G-3,95G | 260,25 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 251,75 G | 250,6G-0,85G-49,75G-50,35G-0,55G-0,45G-0,7G-1,4G-0,7G-0,4G-0,55G-0,65G | 258,4 | 216,25 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 161,1 G | 159,78G-60,02G-0,26G-0,4G-0,66G-0,56G-0,66G-1,2G-0,76G-0,46G-0,3G-0,4G | 168,28 | 142,6 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 37,68 G | 37,505G-7,499G-7,531G-7,555G-7,594G-7,594G-7,589G-7,732G-7,631G-7,497G-7,666G-7,703G | 38,07 | 29,66 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 42,47 G | 42,025G-2,125G-2,225G-2,28G-2,35G-2,065G-1,755G-1,82G-1,375G-1,605G-1,565G | 47,92 | 38 |
| 12 | US$ 0,53 | US$ 0,43 | 18.03.21 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 38,75 G | 38,564G-8,582G-8,674G-8,747G-8,732G-8,719G-8,816G-8,526G-8,659G-8,694G | 39,29 | 29,27 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 33,82 G | 33,75G-2,685G-3,515G-3,6G-3,66G-3,66G-3,64G-3,705G-3,615G-3,55G-3,995G-4,085G | 39,33 | 30,62 |
| 10 | US$ 1,15 | US$ 0,29 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 29,19 G | 29,205G-9,275G-9,32G-9,345G-9,395G-9,37G-9,38G-9,395G-9,34G-9,33G | 29,59 | 22,71 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI SuP500 ESG ETF | 1 | 56,54 G | 56,49G-6,46G-6,5G-6,59G-6,59G-6,56G-6,8G-6,67G-6,47G-6,54G-6,59G | 57,7 | 54,5 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 18,65 G | 18,623G-8,911G-8,945G-8,979G-9,003G-9,003G-8,999G-9,023G-8,959G-8,911G-8,599G-8,599G | 19,71 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 19,16 G | 19,014G-9,012G-9,03G-9,05G-9,07G-9,066G-9,07G-9,114G-9,074G-9,038G-9,072G-9,084G | 20,25 | 17,11 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 40,12 G | 39,84G-9,775G-9,97G-9,945G-40,08G-39,97G-9,735G | 41,23 | 37,8 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 60,91 G | 60,47G-0,74G-0,97G-0,81G-0,74G-0,72G-0,73G-0,38G-0,3G-0,45G-0,54G | 66,1 | 42,13 |
| 10 | US$ 1,12 | US$ 0,25 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 352,95 G | 350,1G-0,15G-0,7G-1,35G-2G-1,6G-1,2G-2,9G-49,75G-51,2G-1,65G | 364,6 | 248,35 |
| 10 | US$ 0,36 | US$ 0,1 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,61 G | 24,475G-4,63G-4,675G-4,69G-4,745G-4,735G-4,77G-4,66G-4,54G-4,6G-4,615G | 25,2 | 17,61 |
| 10 | Euro 0,27 | Euro 0,05 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,46 G | 10,474G-0,482G-0,492G-0,488G-0,51G-0,466G-0,448G-0,464G-0,464G | 10,78 | 8,63 |
| 10 | US$ 0,29 | US$ 0,06 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,31 G | 8,261G-8,274G-8,29G-8,309G-8,31G-8,31G-8,306G-8,287G-8,268G-8,26G-8,257G | 8,49 | 7,19 |
| 10 | US$ 0,47 | US$ 0,12 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 22,17 G | 22,07G-1,865G-2,145G-2,18G-2,215G-2,22G-2,21G-2,255G-2,15G-2,085G-2,155G-2,17G | 22,64 | 17,42 |
| 1 | US$ 0,28 | US$ 0,04 | 18.03.21 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 36,2 G | 36,21G-6,19G-6,22G-6,24G-6,27G-6,26G-6,27G-6,2G-6,17G-6,15G-6,089G-6,089G | 36,53 | 31,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,16 | Euro 0,67 | 18.03.21 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,07 G | 41,07G-1,07G-1,068G-1,073G-1,068G-1,054G-1,056G-1,076G-1,076G-1,061G-1,069G-1,069G | 41,9 | 39,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,38 G | 41,73G-1,73G-1,733G-1,744G-1,744G-1,716G-1,718G-1,737G-1,716G-1,722G-1,376G-1,376G | 42,4 | 40,94 |
| 1 | Euro 0,77 | Euro 0,67 | 18.03.21 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 41,5 G | 41,509G-1,509G-1,483G-1,483G-1,483G-1,487G-1,484G-1,592G-1,632G-1,694G-1,618G-1,618G | 42,93 | 40,74 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllSha Con ETF | 1 | 28,18 G | 28,965G-8,94G-9,015G-9,08G-9,06G-9,08G-9,035G-8,975G-8,485G-8,485G | 31,96 | 26,6 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 103,98 G | 102,92G-2,88G-3,22G-3,42G-3,84G-4,58G-2G-1,76G-1,88G | 119,84 | 76,51 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG Gl ETF | 1 | 51,02 G | 50,62G-0,25G-1,06G-1,1G-1,18G-1,2G-1,18G-1,29G-1,14G-0,97G-0,97G-1G | 51,89 | 38,54 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG Gl ETF | 1 | 55,82 G | 55,41G-5,56G-5,69G-5,77G-5,79G-5,75G-5,96G-5,84G-5,69G-5,92G-5,92G | 56,7 | 46,44 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 57,69 G | 57,48G-7,45G-7,55G-7,6G-7,7G-7,7G-7,64G-7,77G-7,69G-7,39G-7,47G-7,48G | 59,01 | 43,68 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 54,44 G | 54,05G-4,26G-4,3G-4,44G-4,46G-4,4G-4,58G-4,48G-4,34G-4,4G-4,43G | 56,03 | 44,46 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 62,53 G | 62,2G-2,25G-2,31G-2,38G-2,49G-2,49G-2,6G-2,38G-2,09G-2,28G-2,31G | 63,75 | 45 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 39,72 G | 39,701G-9,701G-9,689G-9,709G-9,709G-9,693G-9,693G-9,718G-9,716G-9,716G-9,724G-9,724G | 40,07 | 39,04 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 39,89 G | 39,869G-9,869G-9,854G-9,876G-9,876G-9,857G-9,857G-9,893G-9,903G-9,924G-9,909G-9,909G | 40,45 | 39,02 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 39,61 G | 39,592G-9,592G-9,561G-9,596G-9,576G-9,576G-9,584G-9,638G-9,649G-9,676G-9,654G-9,654G | 40,34 | 38,28 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 31,73 G | 31,515G-1,48G-1,47G-1,475G-1,565G-1,555G-1,545G-1,695G-1,54G-1,2G-1,245G | 35,83 | 27,16 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 38,35 G | 38,17G-8,365G-8,25G-8,4G-8,5G-8,51G-8,485G-8,57G-8,47G-8,36G-8,285G-8,3G | 39,72 | 36,1 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 49,87 G | | 51,34 | 45,01 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 50,24 G | | 51,4 | 44,29 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 33,62 G | 33,46G-3,575G-3,625G-3,66G-3,75G-3,75G-3,735G-3,765G-3,69G-3,585G-3,39G-3,385G | 35,06 | 31,58 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 54,06 G | 53,85G-3,86G-3,93G-4G-4,09G-4,08G-4,21G-3,78G-3,98G-4,04G | 54,75 | 37,88 |
| 1 | | US$ 0,51 | 16.09.21 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 35,11 G | 35,091G-6,326G-6,364G-6,385G-6,424G-6,424G-6,4G-6,401G-6,371G-6,34G-5,036G-5,036G | 36,72 | 34,01 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 43,83 G | 43,48G-3,68G-3,74G-3,805G-3,885G-3,85G-3,79G-3,99G-3,885G-3,6G-3,645G-3,66G | 45,46 | 32,32 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 35,56 G | 34,88G | 37,73 | 29,55 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 39,17 G | 38,875G-9,055G-9,12G-9,145G-9,175G-9,205G-9,18G-9,34G-9,03G-8,565G-8,46G-8,455G | 46,66 | 34,44 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 45,01 G | 44,9G-4,925G-4,995G-5,02G-5,11G-5,115G-5,12G-5,18G-4,945G-4,755G-4,825G-4,825G | 45,92 | 34,68 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF | 1 | 40,27 G | 40,145G-0,21G-0,27G-0,35G-0,36G-0,335G-0,345G-0,29G-0,195G-0,1G-0,095G | 41,51 | 36,62 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 56,27 G | 56,24G-6,21G-6,31G-6,34G-6,44G-6,57G-6,33G-5,85G-6,09G-6,19G | 60,13 | 45,79 |
| 1 | Euro 1,09 | Euro 0,91 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 20,49 G | 20,482G-0,631G-0,63G-0,663G-0,638G-0,631G-0,631G-0,638G-0,666G-0,629G-0,483G-0,483G | 21,27 | 20,07 |
| 1 | US$ 0,7 | US$ 0,49 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 38,14 G | 38,07G-8,1G-8,111G-8,131G-8,172G-8,155G-8,163G-8,167G-8,184G-8,119G-8,099G | 38,52 | 34,67 |
| 1 | US$ 0,49 | US$ 0,13 | 18.03.21 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,16 G | 36,289G-6,274G-6,299G-6,328G-6,35G-6,341G-6,352G-6,288G-6,271G-6,063G | 36,66 | 35,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 0,83 | US$ 0,71 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 38,84 G | 38,768G-8,793G-8,8G-8,82G-8,861G-8,845G-8,857G-8,881G-8,912G-8,917G-8,845G-8,807G | 39,23 | 35,48 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 39,65 G | 39,64G-9,644G-9,606G-9,628G-9,628G-9,624G-9,64G-9,693G-9,69G-9,712G-9,694G-9,694G | 40,16 | 38,16 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 39,52 G | 39,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,526G-9,526G-9,526G-9,529G-9,529G | 39,69 | 38,97 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 246,8 | 239,15G-8,8G-9,1G-9,45G-9,9G-9,8G-9,5G-40,55G-0,05G-38,5G | 251,75 | 170,32 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 58,1 G | 57,92G-7,96G-7,87G-7,83G-7,92G-7,88G-7,85G-7,99G-7,94G-7,82G-7,84G-7,87G | 61,26 | 52,15 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 54,67 G | 54,61G-4,53G-4,7G-4,72G-4,86G-4,77G-4,82G-4,97G-4,51G-4,04G-3,93G-3,97G | 57,66 | 45,8 |
| 1 | US$ 0,56 | US$ 0,37 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,62 G | 37,548G-7,573G-7,592G-7,614G-7,66G-7,634G-7,634G-7,637G-7,653G-7,642G-7,609G-7,589G | 37,88 | 34,94 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,53 G | 40,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,56G-0,58G-0,58G-0,58G-0,529G-0,529G | 40,92 | 38,91 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 309,8 G | 306,3G-7,8G-8,05G-8,25G-8,55G-8,4G-8,1G-10,1G-9,55G-7,85G-9,15G-9,6G | 319,5 | 236,95 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 27,46 G | 27,528G-7,703G-7,679G-7,679G-7,679G-7,69G-7,69G-7,711G-7,72G-7,682G-7,458G-7,458G | 27,79 | 27,16 |
| 10 | US$ 0,42 | US$ 0,11 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 39,91 G | 39,71G-9,73G-9,81G-9,84G-9,905G-9,91G-9,915G-9,945G-9,785G-9,62G-9,79G-9,805G | 40,81 | 29,69 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 22,79 G | 23,12G-3,065G-3,185G-3,165G-3,17G-3,205G-3,075G-2,715G-2,715G | 26,01 | 18,33 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 41,78 G | 41,4G-1,7G-1,765G-1,86G-1,82G-1,74G-1,47G-1,65G-1,67G | 43,86 | 33,74 |
| 1 | US$ 0,63 | US$ 0,51 | 18.03.21 | | A2DX8R | IE00BF51K025 | InvescoMI2 USD Corp B ETF | 1 | 19,38 G | 19,2865G-9,2865G-9,279G-9,299G-9,3105G-9,3055G-9,3255G-9,335G-9,3555G-9,355G-9,341G-9,3325G | 19,54 | 17,55 |
| 1 | Euro 0,16 | Euro 0,11 | 18.03.21 | | A2DX8S | IE00BF51K249 | InvescoMI2 EUR Corp B ETF | 1 | 20,72 G | 20,702G-0,702G-0,703G-0,703G-0,703G-0,702G-0,711G-0,719G-0,72G-0,729G-0,725G-0,725G | 21,06 | 19,94 |
| 1 | Euro 0,86 | Euro 0,85 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 18,85 G | 18,848G-8,947G-8,9445G-8,9495G-8,9545G-8,9545G-8,954G-8,996G-8,9945G-8,983G-8,8475G-8,8475G | 19,71 | 18,58 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,67 G | 8,611G-8,616G-8,626G-8,626G-8,631G-8,636G-8,636G-8,641G-8,651G-8,651G-8,651G-8,651G-8,651G-8,646G-8,646G-8,666G-8,616G-8,616G-8,591G-8,591G-8,616G-8,546G-8,546G-8,546G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 12,13 G | 12,031G-2,01G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,07G-2,09G-2,09G | 17,06 | 11,72 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 47,16 G | 46,424G-6,591G-6,591G-6,591G-6,591G-6,646G-6,646G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,589G-6,589G-6,658G-6,584G-6,584G-6,682G-6,634G-6,634G-6,634G-6,634G-6,634G | 68,84 | 44,5 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 19,72 G | 19,66G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 20,19 | 18,22 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 81,77 G | 80,9G-1,545G-1,545G-1,545G-1,627G-1,627G-1,627G-1,729G-1,729G-1,729G-1,821G-1,821G-1,725G-1,911G-1,912G-1,995G-1,801G-1,699G-1,73G-1,73G-1,915G-1,823G-1,913G-1,913G | 83,65 | 63,76 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 26,19 G | 26,043G | 26,74 | 20,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,2 | US$ 0,1 | 01.06.21 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,54 G | 12,472G-2,476G-2,476G-2,476G-2,476G-2,476G-2,492G-2,492G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,491G-2,503G-2,502G-2,482G-2,482G-2,482G-2,466G-2,466G-2,451G-2,451G-2,451G | 13,76 | 12,11 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,6 G | 9,535G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,568G-9,568G-9,568G-9,568G-9,568G-9,568G-9,568G | 10,17 | 9,42 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,08 G | 12,041G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 12,29 | 11,96 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,35 G | 14,26G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 144,25 G | 142,397G-2,708G-2,851G-2,851G-2,851G-2,874G-2,874G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-2,837G-2,958G-2,958G-2,958G-2,919G-3,28G-3,036G-3,036G-2,883G-2,883G-2,883G | 185,62 | 134,47 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,18 G | 8,161G-8,17G-8,17G-8,17

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 23,2 G | 22,971G-3,117G-3,117G-3,117G-3,145G-3,145G-3,145G-3,145G-3,176G-3,176G-3,202G-3,202G-3,202G-3,237G-3,266G-3,266G-3,203G-3,194G-3,135G-3,165G-3,195G-3,195G-3,195G-3,195G | 24,29 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 13,21 G | 13,14G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 13,5 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 20,27 G | 20,13G-0,21G-0,22G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,25G-0,25G-0,25G-0,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 20,97 | 17,66 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Nachhaltig Ausgewogen | 1 | 20,66 G | 20,55G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 21,05 | 18,78 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,17 G | 11,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 11,34 | 10,87 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 174 G | 174,681G-3G-3,18G-3,01G-6G-6G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 256,62 G | 253,526G-4,842G-5,43G-5,645G-5,645G-5,591G-5,591G-5,591G-5,591G-6,844G-6,844G-6,844G-6,844G-7,084G-7,084G-7,543G-7,223G-6,949G-6,607G-6,873G-7,17G-7,17G-7,17G-7,17G | 276,65 | 227,43 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,44 G | 21,368G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,43G-1,43G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 22,15 | 19,78 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 44,14 G | 43,925G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,17G-4,16G-4,1G-4,05G-4,05G-4,11G-4,11G-4,16G-4,16G | 46,67 | 38,6 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.621,1 G | 3605,48G-11,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-26,256G-6,256G-6,256G-41,994G-33,615G-3,307G-29,39G-9,39G-33,104G-3,104G-3,104G-3,104G | 3.698,08 | 2.952,92 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 33,63 G | 33,5G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,63G-3,57G-3,57G-3,54G-3,54G-3,57G-3,57G-3,57G-3,57G | 34,84 | 29,41 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 139,66 G | 139,401G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,8G-9,8G-9,8G-9,8G-9,8G | 143,19 | 138,46 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 51,68 G | 51,401G-1,551G-1,433G-1,486G-1,486G-1,486G-1,486G-1,546G-1,546G-1,546G-1,591G-1,771G-1,771G-1,841G-1,841G-1,861G-1,829G-1,829G-1,722G-1,722G-1,726G-1,76G-1,766G-1,766G | 54,16 | 42,31 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 309,19 G | 306,135G-6,941G-7,834G-7,834G-8,181G-7,437G-7,695G-8,887G-9,521G-9,521G-9,61G-9,281G-9,664G-9,467G-9,686G-8,523G-8,465G-8,219G-7,842G-7,95G-7,895G-7,756G-7,756G | 366,17 | 296,22 |
| 5 | Euro 1,25 | Euro 0,75 | 24.11.21 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 155,48 G | 155,1G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 158,06 | 143,47 |
| 5 | Euro 0,9 | Euro 0,35 | 24.11.21 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 141,61 G | 141,14G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 142,81 | 138,56 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 73,79 G | 73,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,73G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 76,24 | 60,75 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 48,3 G | 47,551G-9,929-7,531G-7,361G-7,331G-7,281G-7,371G-7,321G-7,381G-7,381G-7,351G-8,501G-7,331G-7,331G-7,491G-7,731G-7,301G-6,691G-7,001G-6,911G-6,961G-8,501G-6,971G-6,911G-6,951G | 63,13 | 44,1 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 230,53 G | 228,132G-9,905G-30,179G-0,153G-0,153G-29,884G-8,741G-8,741G-8,987G-8,987G-9,254G-9,254G-8,936G-9,193G-9,532G-9,532G-9,213G-8,946G-8,946G-8,931G-8,931G-8,931G-9,204G-9,204G | 235,99 | 192,79 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 166,85 G | 166,48G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 169,95 | 163,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 237,57 G | 234,275G-6,66G-6,66G-6,66G-6,919G-6,919G-6,919G-7,157G-7,157G-7,157G-7,443G-8,136G-8,136G-8,136G-8,136G-8,413G-8,46G-8,46G-8,202G-7,963G-7,697G-7,697G-7,842G-7,842G-7,842G | 241,75 | 205,6 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 202,96 G | 201,76G | 215,91 | 190,02 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 51,5 G | 51,456G-1,406G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,386G-1,366G-1,366G-1,366G-1,366G-1,386G-1,386G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G | 52,58 | 47,55 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 234,41 G | 233,29G-3,68G-3,93G-3,99G-3,99G-3,99G-3,99G-3,99G-4,27G-4,5G-4,77G-4,5G-4,27G-4,55G-4,87G-4,87G-4,57G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 246,09 | 219,22 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 202,51 G | 202,406G-2,59G-2,39G-2,39G-2,39G-2,16G-2,16G-2,16G-2,16G-2,16G-2,41G-2,41G-3,52G-3,76G-3,76G-3,76G-3,76G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 205,44 | 168,4 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 193,74 G | 192,27G-2,9G-3,031G-3,08G-3,08G-3,08G-2,78G-2,99G-3,19G-3,19G-3,19G-3,19G-2,99G-3,62G-3,62G-3,78G-3,04G-2,83G-2,44G-2,44G-2,78G-2,59G-2,78G-2,78G | 200,21 | 177,01 |
| 4 | Euro 0,88 | Euro 0,19 | 10.11.21 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,67 G | 83,47G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 84,89 | 82,07 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,55 G | 10,507G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,536G-0,536G-0,536G-0,536G-0,536G-0,547G-0,547G-0,547G-0,547G-0,535G-0,494G-0,494G-0,506G-0,506G-0,509G-0,508G | 11,21 | 10,08 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,71 G | 11,67G-1,66G-1,66G-1,66G-1,66G-1,68G-1,67G-1,69G-1,69G-1,71G-1,65G-1,69G-1,68G-1,69G-1,69G-1,69G-1,66G-1,65G-1,63G-1,62G-1,63G-1,62G-1,62G-1,62G | 12,32 | 11,06 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 15,32 G | 15,27G-5,283G-5,283G-5,289G-5,289G-5,292G-5,292G-5,292G-5,295G-5,295G-5,261G-5,305G-5,305G-5,304G-5,326G-5,329G-5,335G-5,335G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G | 15,79 | 14,6 |
| 4 | Euro 1,72 | Euro 1,89 | 27.05.21 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 143,31 G | 142,657G-2,8G-2,96G-2,96G-2,96G-2,96G-4,531G-4,17G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,53G-4,54G-4,7G-4,36G-4,18G-5G-5-3,81G-4,13G-3,97G-4,13G-4,13G | 145,53 | 118,01 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,54 G | 11,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 11,68 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,27 G | 11,24G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 11,4 | 10,7 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,59 G | 39,561G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,655G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 40 | 32,73 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 105,51 G | 105,043G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,892G-5,93G-5,93G-6,213G-6,098G-6,088G-5,961G-5,961G-6,079G-6,079G-6,079G-6,079G | 106,68 | 84,05 |
| 5 | Euro 0,8 | Euro 0,35 | 24.11.21 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 112,09 G | 111,35G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,74G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 120,36 | 107,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,66 G | 13,62G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,67G-3,66G-3,7G-3,7G-3,72G-3,72G-3,71G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 14,16 | 13,15 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 90,82 G | 90,274G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,676G-0,804G-0,906G-0,793G-0,804G-0,691G-0,691G-0,594G-0,594G-0,594G-0,594G | 91,81 | 83,35 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 146,44 G | 145,415G-5,74G-5,791G-6,021G-6,401G-6,687G-6,518G-6,851G-6,579G-6,312G-6,673G-6,673G | 156,06 | 133,56 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,45 | Euro 0,25 | 15.11.21 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,45 G | 63,47G-3,478G-3,503G-3,503G-3,503

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 1,83 | Euro 2,05 | 15.11.21 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 202,28 G | 201,781G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 206,5 | 199,57 |
| 4 | Euro 2 | Euro 2 | 01.07.21 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 210,67 G | 209,467G-10,221G-0,301G-0,301G-0,301G-0,209G-0,209G-0,421G-0,648G-0,648G-0,781G-0,781G-0,781G-1,001G-1,001G-1,841G-1,599G-1,332G-1,332G-1,194G-1,194G-1,398G-1,296G-1,296G | 216,3 | 180,87 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,88 | Euro 1,45 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 133,14 G | 132,46G-2,5G-2,42G-2,78G-3,12G-3,22G-3G-3,36G-3,36G-3,1G-3,18G-3,3G | 135,26 | 107,2 |
| 3 | Euro 0,33 | Euro 0,7 | 15.07.21 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 63,44 G | 63,28G-3,45G-3,31G-3,36G-3,53G-3,47G-3,36G-3,55G-3,47G-3,14G-3,24G-3,25G | 64,98 | 49,08 |
| 3 | Euro 0,98 | Euro 0,73 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 72,52 G | 72,05G-2,05G-2,13G-2,22G-2,3G-2,22G-2,06G-2,32G-2,17G-1,89G-2,05G-2,17G | 76,13 | 59,29 |
| 3 | Euro 0,92 | Euro 0,56 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 83,6 G | 83,6G-3,53G-3,49G-3,8G-3,94G-4,02G-3,94G-4,2G-4,17G-3,98G-4,13G-4,17G | 85,34 | 66,89 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 78,02 G | 77,76G-7,76G-7,53G-7,54G-7,74G-7,7G-7,68G-7,87G-7,77G-7,51G-7,63G-7,69G | 79,99 | 62,13 |
| 3 | Euro 0,75 | Euro 1,06 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,51 G | 31,445G-1,485G-1,495G-1,54G-1,6G-1,585G-1,595G-1,46G-1,36G-1,425G-1,415G | 32,51 | 26,27 |
| 3 | Euro 0,34 | Euro 0,43 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 35,35 G | 35,265G-5,36G-5,28G-5,38G-5,41G-5,365G-5,32G-5,46G-5,365G-5,285G-5,32G-5,345G | 36,08 | 26,24 |
| 3 | Euro 0,97 | Euro 0,45 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 28,33 G | 28,245G-8,335G-8,415G-8,435G-8,48G-8,51G-8,29G-8,275G-8,305G-8,31G | 30,4 | 23,78 |
| 3 | Euro 1,53 | Euro 1,02 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 105,56 G | 105,3G-5,44G-5,72G-5,98G-5,88G-5,76G-6,1G-5,88G-5,7G-5,82G-5,9G | 107,44 | 86,34 |
| 3 | Euro 0,44 | Euro 0,19 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,22 G | 42,925G-2,925G-2,92G-2,805G-2,97G-2,835G-2,97G-2,53G-2,59G-2,635G | 46,8 | 37,48 |
| 3 | Euro 0,17 | Euro 0,01 | 15.10.21 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 75,71 G | 75,3G-5,07G-5,2G-5,08G-5,36G-5,29G-5,19G-5,59G-5,64G-5,19G-5,29G-5,37G | 81,97 | 57,49 |
| 3 | Euro 0,41 | Euro 0,24 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 20,78 G | 20,71G-0,7G-0,715G-0,715G-0,745G-0,805G-0,84G-0,9G-0,805G-0,835G-0,845G | 22,59 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,21 G | 20,28G-0,23G-0,3G-0,19G-0,21G-0,285G-0,145G-0,18G-0,2G | 26,32 | 18,92 |
| 3 | Euro 0,99 | Euro 0,66 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,42 | 29,105G-9,105G-9,26G-9,315G-9,36G-9,365G-9,355G-9,39G-9,315G-9,235G-9,26G-9,28G | 29,85 | 25 |
| 3 | Euro 0,63 | Euro 0,15 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,13 G | 14,104G-4,082G-4,102G-4,128G-4,118G-4,11G-4,104G-4,028G-4,002G-4,03G-4,042G | 15,23 | 10,23 |
| 3 | Euro 1,44 | Euro 2,89 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 58,22 G | 58,19G-8,43G-8,49G-8,65G-8,69G-8,46G-8,45G-8,61G-8,07G-7,92G-8,04G-8,1G | 66,62 | 50,5 |
| 3 | Euro 0,92 | Euro 0,96 | 15.07.21 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,34 G | 39,14G-9,2G-9,01G-9,1G-9,125G-9,115G-9,14G-9,235G-9,14G-9,105G-9,15G-9,17G | 41,03 | 34,71 |
| 3 | Euro 1,06 | Euro 1,07 | 15.07.21 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 61,76 G | 61,61G-1,35G-2,47G-2,32G-2,57G-2,44G-2,41G-2,15G-2,05G-2,24G-2,31G | 64,93 | 47,43 |
| 3 | Euro 1,21 | Euro 1,14 | 15.07.21 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 103,98 G | 103,58G-3,54G-3,76G-3,44G-3,48G-3,54G-4,06G-3,76G-4,28G-4,3G-4,18G-4,34G-4,38G | 108,14 | 84,03 |
| 3 | Euro 0,24 | Euro 0,13 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 20,34 G | 20,32G-0,285G-0,31G-0,305G-0,26G-0,315G-0,3G-0,28G-0,285G-0,305G | 21,29 | 16,72 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,36 G | 6,331G-6,346G-6,351G-6,351G-6,351G-6,352G-6,352G-6,362G-6,362G-6,362G-6,372G-6,372G-6,365G-6,381G-6,381G-6,392G-6,369G-6,359G-6,359G-6,348G-6,358G-6,358G-6,358G-6,358G | 6,56 | 5,14 |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,62 G | 4,597G-4,604G-4,609G-4,609G-4,609G-4,615G-4,615G-4,615G-4,62G-4,625G-4,622G-4,622G-4,617G-4,631G-4,63G-4,635G-4,621G-4,622G-4,615G-4,621G-4,625G-4,625G-4,625G-4,626G | 4,78 | 3,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,6 G | 4,577G-4,583G-4,587G-4,589G-4,587G-4,595G-4,595G-4,595G-4,6G-4,605G-4,605G-4,605G-4,599G-4,61G-4,61G-4,615G-4,599G-4,598G-4,592G-4,603G-4,604G-4,604G-4,604G-4,604G | 4,75 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,22 G | 6,184G-6,213G-6,213G-6,213G-6,206G-6,206G-6,206G-6,206G-6,213G-6,213G-6,213G-6,213G-6,213G-6,213G-6,223G-6,223G-6,223G-6,238G-6,227G-6,227G-6,227G-6,227G-6,227G-6,227G | 6,75 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,53 G | 2,51G-2,523G-2,529G-2,529G-2,526G-2,526G-2,526G-2,529G-2,529G-2,529G-2,532G-2,532G-2,529G-2,533G-2,533G-2,533G-2,533G-2,539G-2,538G-2,539G-2,539G-2,539G-2,539G-2,539G | 2,75 | 2,32 |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,78 G | 3,764G-3,77G-3,773G-3,773G-3,773G-3,777G-3,773G-3,777G-3,78G-3,785G-3,787G-3,787G-3,783G-3,788G-3,792G-3,789G-3,783G-3,783G-3,78G-3,781G-3,785G-3,785G-3,785G-3,785G | 4,12 | 3,44 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,88 G | 4,821G-4,856G-4,861G-4,862G-4,864G-4,864G-4,864G-4,866G-4,872G-4,872G-4,878G-4,872G-4,872G-4,883G-4,889G-4,894G-4,873G-4,852G-4,836G-4,842G-4,852G-4,848G-4,856G-4,854G | 4,95 | 3,6 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,35 G | 2,322G | 2,42 | 1,98 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 237,86 G | 236,861G-6,861G-6,861G-7,141G-7,141G-7,141G-7,161G-7,161G-7,221G-7,461G-7,461G-7,461G-7,481G-7,521G-7,521G-8,061G-7,421G-7,281G-6,771G-7,021G-7,261G-7,021G-7,261G-7,261G | 243,08 | 218,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 316,23 G | 314,568G-5,04G-5,04G-5,04G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-5,02G-5,02G-6,51G-5,82G-5,46G-5,46G-5,8G-6,13G-6,13G-6,13G-6,13G | 332,5 | 262,12 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 279,98 G | 277,932G-8,602G-8,893G-8,893G-8,893G-9,214G-9,27G-9,549G-80,266G-0,266G-0,48G-0,37G-0,088G-0,752G-0,354G-0,677G-79,331G-9,384G-7,028G-6,83G-7,211G-6,864G-7,208G-6,903G | 342,94 | 268,72 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 167,32 G | 167G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G | 171,3 | 166,03 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 115,29 G | 114,776G-4,925G-5,071G-4,945G-4,945G-4,945G-4,945G-5,088G-5,203G-5,203G-5,223G-5,223G-5,223G-5,339G-5,474G-5,617G-5,318G-5,101G-5,307G-5,32G-5,444G-5,444G-5,444G-5,433G | 118,05 | 96,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 242,18 G | 241,348G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,22G-2,22G-1,92G-2,58G-2,58G-2,87G-2,87G-2,87G-2,87G | 245,57 | 213,97 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 433,41 G | 432,59G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-3,33G-3,33G-2,86G-3,59G-3,59G-4,05G-4,05G-4,05G-4,05G | 442,79 | 410,34 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 235,44 G | 234,209G-4,56G-4,56G-4,56G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,53G-4,53G-5,87G-5,13G-5,12G-5,49G-5,75G-6,37G-6,07G-6,38G-6,38G | 241,1 | 187,55 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 299,86 G | 293,639G-8,49G-8,056G-8,056G-8,056G-8,056G-8,363G-8,363G-8,671G-8,838G-8,838G-8,838G-8,127G-8,763G-9,085G-9,404G-8,413G-8,117G-7,063G-7,366G-7,665G-7,343G-7,655G-7,655G | 306,14 | 225,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 124,81 G | 124,593G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,66G-4,66G-4,66G-4,66G-4,66G | 128,5 | 123,96 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 38,85 G | 38,77G-8,77G-8,77G-8,77G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,87G-8,87G-8,87G-8,96G-8,96G-8,96G-8,88G-8,84G-8,8G-8,84G-8,88G-8,88G-8,88G-8,88G | 39,19 | 33,47 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 26 G | 25,83G-5,857G-5,883G-5,903G-5,869G-5,869G-5,873G-5,873G-5,921G-5,921G-5,921G-5,921G-5,921G-5,967G-5,967G-5,995G-5,934G-5,931G-5,864G-5,877G-5,905G-5,889G-5,921G-5,898G | 26,75 | 19,55 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,95 G | 15,847G-5,88G-5,9G-5,91G-5,9G-5,93G-5,91G-5,93G-5,96G-5,97G-5,96G-5,96G-5,94G-6G-6G-6,02G-5,95G-5,92G-5,9G-5,95G-5,95G-5,95G-5,95G-5,99G | 16,6 | 12,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 247,43 G | 247,18G | 249,82 | 236,4 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 16,02 G | 15,927G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,97G-6,05G-6G-5,98G-5,95G-5,95G-5,97G-5,95G-5,97G-5,9G | 16,64 | 11,79 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 322,27 G | 319,041G-20,932G-2,528G-2,975G-3,728G-3,368G-3,368G-4,178G-4,521G-4,448G-4,4G-4,4G-4,095G-4,476G-4,494G-5,545G-2,696G-2,389G-0,629G-0,012G-0,782G-0,062G-0,551G-19,158G | 362,38 | 294,77 |
| 7 | US$ 0,25 | US$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 35,96 G | 35,77G | 43,78 | 33,71 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 295,78 G | 293,83G-5,052G-5,356G-5,339G-5,692G-5,734G-5,734G-6,115G-6,446G-6,446G-6,831G-6,388G-6,388G-7,025G-6,934G-7,373G-6,246G-6,082G-4,994G-5,041G-5,722G-4,973G-5,94G-5,566G | 299,4 | 216,19 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 64,88 G | 64,564G-4,69G-4,76G-4,77G-4,77G-4,85G-4,78G-4,85G-4,95G-4,95G-4,95G-4,95G-4,89G-5,05G-5,07G-5,14G-4,91G-4,83G-4,76G-4,9G-4,95G-4,95G-4,95G-4,85G | 67,68 | 51,91 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 63,03 G | 62,444G-2,676G-2,746G-2,746G-2,746G-2,676G-2,676G-2,756G-2,796G-2,866G-2,936G-2,936G-2,848G-2,916G-2,996G-2,946G-2,945G-2,886G-2,81G-2,816G-2,866G-2,866G-2,866G-2,866G | 64,48 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 50,8 G | 50,73G-0,926G-0,981G-0,981G-1,036G-1,02G-1,02G-1,02G-1,136G-1,136G-1,196G-1,196G-1,12G-1,326G-1,361G-1,326G-1,185G-1,098G-0,901G-1,026G-1,096G-1,059G-1,131G-1,131G | 54,63 | 41,35 |
| 7 | US$ 0,08 | US$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,73 G | 11,663G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,67G-1,67G-1,67G-1,67G-1,64G | 11,8 | 11,05 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 140,33 G | 139,129G-9,541G-9,541G-9,81G-9,775G-9,775G-9,775G-9,931G-9,931G-9,931G-9,926G-9,926G-9,926G-9,774G-9,83G-40,036G-39,736G-9,748G-9,91G-9,741G-9,741G-9,741G-9,741G-9,741G | 143,95 | 124,84 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 292,6 G | 287,857G-9,526G-90,918G-1,254G-1,793G-1,612G-1,612G-2,167G-2,486G-2,486G-2,298G-2,298G-1,992G-2,979G-2,984G-3,441G-1,072G-0,676G-89,665G-8,851G-9,591G-9,016G-9,311G-8,969G | 306,32 | 237,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 52,24 G | 51,693G-2,02G-2,04G-2,09G-2,09G-2,15G-2,15G-2,15G-2,22G-2,22G-2,28G-2,28G-2,21G-2,33G-2,33G-2,39G-2,2G-2,14G-2,12G-2,18G-2,24G-2,24G-2,24G-1,74G | 55,11 | 39,41 |
| 7 | Euro 0,02 | Euro 0,05 | 09.09.21 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 16,39 G | 16,391G-6,45G-6,461G-6,461G-6,461G-6,461G-6,461G-6,461G-6,461G-6,461G-6,48G-6,48G-6,48G-6,48G-6,5G-6,5G-6,5G-6,48G-6,48G-6,46G-6,46G-6,49G-6,49G-6,49G-6,49G | 17,67 | 15,36 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 16,81 G | 16,76G-6,77G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,84G-6,8G-6,81G-6,83G-6,8G-6,8G-6,8G-6,79G-6,77G-6,77G-6,77G-6,77G | 17,57 | 14,82 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 16,66 G | 16,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,71G-6,71G-6,73G-6,73G-6,71G-6,71G-6,71G-6,7G-6,72G-6,74G-6,7G-6,7G-6,7G-6,67G-6,67G-6,66G-6,66G-6,64G | 17,49 | 14,83 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 34,91 G | 34,618G-4,825G-4,872G-4,87G-4,887G-4,887G-4,887G-4,942G-4,981G-4,981G-5,028G-4,975G-4,975G-5,052G-5,051G-5,093G-4,958G-4,92G-4,778G-4,822G-4,908G-4,87G-4,947G-4,941G | 35,47 | 24,7 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,01 G | 133,421G-3,95G-3,95G-3,95

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 47,91 G | 47,473G-7,602G-7,868G-7,868G-7,927G-7,927G-7,962G-7,962G-8,08G-8,115G-8,15G-8,1G-8,1G-8,072G-8,067G-8,12G-7,983G-7,947G-7,838G-7,79G-7,847G-7,797G-7,854G-7,684G | 55,82 | 45,63 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,22 G | 16,122G-6,154G-6,174G-6,168G-6,167G-6,184G-6,184G-6,204G-6,222G-6,222G-6,222G-6,222G-6,202G-6,261G-6,259G-6,259G-6,218G-6,197G-6,174G-6,214G-6,216G-6,216G-6,216G-6,196G | 16,87 | 12,9 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,57 G | 23,455G-3,47G-3,5G-3,52G-3,52G-3,55G-3,55G-3,58G-3,6G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,64G-3,56G-3,53G-3,5G-3,53G-3,51G-3,51G-3,51G-3,47G | 24,35 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,12 G | 18,033G-8,06G-8,08G-8,08G-8,08G-8,1G-8,1G-8,12G-8,13G-8,15G-8,14G-8,14G-8,12G-8,18G-8,17G-8,18G-8,13G-8,12G-8,1G-8,13G-8,13G-8,13G-8,15G-8,12G | 18,64 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 26,19 G | 26,06G-6,111G-6,141G-6,141G-6,141G-6,172G-6,172G-6,172G-6,203G-6,203G-6,237G-6,206G-6,206G-6,262G-6,259G-6,285G-6,196G-6,192G-6,164G-6,197G-6,203G-6,203G-6,203G-6,203G | 26,95 | 21 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 29,76 G | 29,491G-9,662G-9,667G-9,636G-9,591G-9,591G-9,591G-9,626G-9,67G-9,67G-9,67G-9,67G-9,631G-9,709G-9,751G-9,782G-9,664G-9,66G-9,585G-9,62G-9,656G-9,656G-9,656G-9,656G | 30,99 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 26,96 G | 26,644G-6,792G-6,863G-6,87G-6,811G-6,816G-6,785G-6,845G-6,874G-6,874G-6,874G-6,874G-6,837G-6,909G-6,948G-6,976G-6,867G-6,864G-6,795G-6,798G-6,834G-6,834G-6,865G-6,831G | 27,71 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,52 G | 18,319G-8,407G-8,452G-8,453G-8,453G-8,437G-8,457G-8,457G-8,476G-8,476G-8,495G-8,495G-8,473G-8,512G-8,513G-8,523G-8,475G-8,452G-8,432G-8,454G-8,454G-8,454G-8,454G-8,511G | 19,18 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 28,38 G | 27,83G | 34,22 | 26,77 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 28,4 G | 28,277G-8,393G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,441G-8,457G-8,457G-8,489G-8,489G-8,465G-8,394G-8,433G-8,436G-8,396G-8,359G-8,369G-8,281G-8,281G-8,281G-8,281G-8,281G | 29,78 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 31,92 G | 31,563G-1,675G-1,708G-1,74G-1,776G-1,763G-1,763G-1,803G-1,839G-1,839G-1,876G-1,83G-1,83G-1,905G-1,893G-1,927G-1,802G-1,796G-1,686G-1,685G-1,753G-1,685G-1,758G-1,758G | 32,67 | 23,21 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 65,33 G | 64,894G-5,008G-5,051G-5,051G-5,051G-5,077G-5,077G-5,164G-5,164G-5,164G-5,154G-5,154G-5,154G-5,051G-5,04G-5,136G-5,029G-4,999G-4,948G-4,853G-4,866G-4,85G-4,85G-4,811G | 91,11 | 61,43 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 62,47 G | 61,852G-2,048G-2,079G-2,159G-2,242G-2,406G-2,41G-2,41G-2,585G-2,651G-2,651G-2,561G-2,561G-2,539G-2,553G-2,645G-2,496G-2,528G-2,407G-2,309G-2,386G-2,373G-2,373G-2,375G | 64,98 | 48,07 |
| 7 | US$ 0,06 | US$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35 G | 34,59G-4,713G-4,785G-4,784G-4,833G-4,81G-4,81G-4,853G-4,888G-4,888G-4,923G-4,882G-4,882G-4,964G-4,94G-4,988G-4,863G-4,827G-4,696G-4,724G-4,799G-4,724G-4,803G-4,803G | 35,79 | 25,25 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,36 G | 24,224G-4,26G-4,29G-4,29G-4,29G-4,32G-4,32G-4,32G-4,35G-4,35G-4,36G-4,36G-4,33G-4,42G-4,41G-4,41G-4,35G-4,32G-4,29G-4,35G-4,35G-4,35G-4,35G-4,35G | 25,03 | 19,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,14 | US$ 0,12 | 09.09.21 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 27,34 G | 27,01G-7,227G-7,232G-7,267G-7,267G-7,267G-7,267G-7,267G-7,296G-7,327G-7,327G-7,327G-7,327G-7,327G-7,327G-7,395G-7,392G-7,423G-7,314G-7,306G-7,223G-7,251G-7,281G-7,281G-7,319G-7,319G | 27,78 | 20,74 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 60,93 G | 60,331G-0,436G-0,505G-0,505G-0,505G-0,51G-0,576G-0,576G-0,646G-0,716G-0,786G-0,786G-0,786G-0,871G-0,936G-0,876G-0,787G-0,714G-0,59G-0,606G-0,606G-0,671G-0,671G-0,671G | 61,82 | 46,27 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 224,45 G | 223,796G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,517G-4,517G-4,287G-4,287G-4,287G-4,287G-4,287G-4,287G-4,062G | 227,1 | 207,32 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 100,98 G | 99,873G-100,209G-0,257G-0,388G-0,523G-0,789G-0,794G-0,865G-1,024G-1,131G-1,131G-1,131G-1,001G-1,004G-1,026G-1,175G-0,927G-0,988G-0,872G-0,633G-0,757G-0,735G-0,735G-0,737G | 104,83 | 77,12 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 42,84 G | 42,45G | 47,45 | 35,79 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 45,06 G | 44,803G-4,932G-4,978G-4,978G-4,978G-5,039G-5,084G-5,199G-5,199G-5,23G-5,22G-5,174G-5,287G-5,183G-5,252G-5,048G-5,01G-4,95G-4,954G-5,003G-4,947G-5,003G-4,949G | 52,34 | 42,87 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 106,61 G | 105,803G-6,191G-6,366G-6,25G-6,097G-6,087G-5,966G-6,106G-6,241G-6,241G-6,241G-6,241G-6,241G-6,511G-6,511G-6,635G-6,34G-6,271G-6,002G-6,092G-6,131G-6,105G-6,231G-6,144G | 110,68 | 83,42 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 90,77 G | 90,015G-0,255G-0,247G-0,247G-0,381G-0,381G-0,381G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,277G-0,288G-0,497G-0,302G-0,302G-0,189G-0,189G-0,158G-0,057G-0,057G-0,057G | 130 | 84,71 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 579,88 G | 576,513G-8,401G-8,501G-9,242G-9,801G-9,801G-80,451G-1,051G-1,051G-1,701G-2,401G-1,662G-1,662G-2,451G-3,173G-3,351G-1,551G-0,648G-78,155G-8,853G-80,051G-79,219G-80,451G-0,119G | 589,55 | 415,82 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 130,25 G | 128,982G-9,439G-9,498G-9,498G-9,648G-9,77G-9,627G-9,781G-9,836G-9,836G-9,836G-9,836G-9,836G-30,041G-0,191G-0,281G-0,192G-29,891G-9,621G-9,641G-9,64G-9,64G-9,799G-9,799G | 135,01 | 107,59 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 230,29 G | 229,361G-30,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-29,97G-9,97G-30,21G-0,21G-0,03G-29,76G-9,52G-9,52G-9,52G-9,52G-9,52G | 231,86 | 209,77 |
| 7 | Euro 0,34 | Euro 0,29 | 09.09.21 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,7 G | 7,645G-7,645G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,675G-7,675G-7,675G-7,675G-7,675G | 8,33 | 7,51 |
| 7 | Euro 0,08 | Euro 0,08 | 09.09.21 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,7 G | 2,7G-2,705G-2,705G-2,705

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 386,01 G | 380,836G-3,675G-4,71G-5,152G-5,152G-5,152G-5,152G-5,515G-5,977G-5,977G-5,977G-5,977G-5,977G-6,02G-6,02G-7,538G-5,949G-5,5G-4,541G-5,06G-5,399G-4,979G-5,813G-5,813G | 390,36 | 291,66 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.303,65 G | 2296,89G-304,78G-4,78G-4,78G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-10,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 2.353,38 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.868,68 G | 1862,21G-5,51G-7,51G-7,51G-5,8G-5,8G-5,8G-6,21G-8,11G-7,83G-8,37G-8,37G-8,37G-70,56G-1,87G-3,81G-68,92G-7,14G-3,61G-3,61G-5,59G-5,59G-5,59G-5,59G | 1.911,51 | 1.492,31 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 213,32 G | 212,69G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G | 218,35 | 202,07 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,94 G | 14,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G | 15,67 | 14,62 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 47,64 G | 46,973G-7,338G-7,34G-7,372G-7,381G-7,381G-7,381G-7,437G-7,496G-7,495G-7,495G-7,495G-7,495G-7,632G-7,632G-7,646G-7,491G-7,435G-7,339G-7,384G-7,452G-7,399G-7,503G-7,503G | 48,44 | 36,23 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 28,47 G | 28,338G-8,36G-8,32G-8,32G-8,36G-8,36G-8,36G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G-8,37G-8,37G-8,34G-8,34G-8,34G-8,31G-8,31G-8,21G | 29,43 | 20,95 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 55,32 G | 54,388G-4,585G-4,832G-4,832G-4,832G-4,868G-4,868G-4,868G-4,927G-4,919G-4,92G-4,92G-4,92G-4,805G-4,866G-4,929G-4,801G-4,801G-4,777G-4,711G-4,666G-4,65G-4,649G-4,649G | 67,54 | 51,73 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,95 G | 34,526G-4,643G-4,643G-4,687G-4,729G-4,843G-4,845G-4,845G-4,932G-4,979G-4,979G-4,929G-4,929G-4,917G-4,924G-4,963G-4,89G-4,89G-4,851G-4,812G-4,851G-4,851G-4,851G-4,864G | 36,26 | 26,58 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 20,65 G | 20,721G-0,75G-0,751G-0,72G-0,76G-0,76G-0,77G-0,8G-0,83G-0,86G-0,92G-0,89G-0,9G-0,93G-0,84G-0,87G-0,75G-0,72G-0,72G-0,75G-0,75G-0,75G-0,73G-0,7G | 25,2 | 19,63 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 240,49 G | 237,986G-9,129G-9,707G-9,707G-9,449G-9,585G-9,585G-9,829G-40,117G-0,087G-0,087G-0,33G-0,087G-0,604G-0,604G-0,878G-0,3G-0,031G-39,768G-9,768G-9,768G-9,768G-9,768G-9,768G-9,768G | 245,55 | 192,81 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 39,52 G | 38,872G-8,982G-8,982G-8,982G-9,03G-9,073G-9,073G-9,073G-9,116G-9,116G-9,116G-9,073G-9,073G-9,073G-9,158G-9,158G-9,104G-9,104G-9,005G-9,005G-9,005G-9,005G-9,005G-9,051G | 45,85 | 37,12 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 16,41 G | 16,376G-6,4G-6,38G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,43G-6,43G-6,44G-6,36G-6,35G-6,33G-6,34G-6,38G-6,36G-6,36G-6,34G | 16,9 | 12,7 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 13,09 G | 13,061G-3,08G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,11G-3,05G-3,03G-3,02G-3,03G-3,07G-3,05G-3,05G-3,05G | 13,48 | 10,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 9,91 G | 9,883G-9,897G-9,887G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,909G-9,909G-9,909G-9,919G-9,872G-9,86G-9,852G-9,86G-9,885G-9,874G-9,875G-9,865G | 10,22 | 7,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 66,16 G | 65,646G-5,909G-6,007G-5,94G-5,928G-5,928G-5,928G-6,007G-6,078G-6,078G-6,162G-6,162G-6,082G-6,233G-6,233G-6,308G-6,154G-6,078G-5,99G-5,99G-6,061G-6,061G-6,061G-5,862G | 68,96 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,61 G | 30,435G-0,46G-0,5G-0,5G-0,5G-0,53G-0,53G-0,57G-0,6G-0,6G-0,6G-0,6G-0,57G-0,67G-0,67G-0,67G-0,6G-0,56G-0,52G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 31,43 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 24,62 G | 24,494G-4,51G-4,54G-4,54G-4,54G-4,56G-4,56G-4,59G-4,62G-4,62G-4,62G-4,62G-4,59G-4,67G-4,67G-4,67G-4,61G-4,58G-4,55G-4,61G-4,61G-4,61G-4,61G-4,61G | 25,28 | 19,24 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 41,94 G | 41,718G-1,74G-1,79G-1,8G-1,8G-1,85G-1,85G-1,9G-1,94G-1,94G-1,94G-1,94G-1,9G-2G-2G-2,05G-1,95G-1,9G-1,85G-1,9G-1,92G-1,92G-1,92G-1,56G | 43,64 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 44,06 G | 43,835G-3,89G-3,94G-3,92G-3,92G-3,97G-3,97G-4,01G-4,06G-4,06G-4,06G-4,06G-4,01G-4,15G-4,15G-4,15G-4,05G-4G-3,94G-4,04G-4,04G-4,04G-4,04G-3,97G | 45,39 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 17,37 G | 17,245G-7,28G-7,3G-7,32G-7,3G-7,34G-7,32G-7,34G-7,36G-7,38G-7,36G-7,38G-7,34G-7,42G-7,4G-7,42G-7,37G-7,35G-7,31G-7,35G-7,36G-7,36G-7,38G-7,42G | 18,04 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 24,43 G | 24,351G-4,371G-4,361G-4,361G-4,361G-4,361G-4,391G-4,391G-4,421G-4,421G-4,421G-4,421G-4,421G-4,441G-4,441G-4,501G-4,431G-4,411G-4,321G-4,351G-4,381G-4,361G-4,381G-4,331G | 24,97 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 59,33 G | 58,833G-8,987G-8,963G-9,035G-9,035G-9,035G-9,035G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-8,983G-9,009G-9,146G-9,01G-9,01G-8,944G-8,873G-8,873G-8,873G-8,873G-8,873G | 82,22 | 56,03 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 22,37 G | 22,167G | 24,78 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 33,65 G | 33,501G-3,54G-3,551G-3,6G-3,6G-3,63G-3,67G-3,75G-3,75G-3,77G-3,76G-3,72G-3,8G-3,76G-3,8G-3,64G-3,64G-3,56G-3,56G-3,6G-3,56G-3,6G-3,56G | 39,08 | 31,98 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 22,98 G | 22,896G-2,91G-2,94G-2,94G-2,94G-2,97G-2,95G-2,97G-3G-3,02G-3,03G-3G-3G-3,05G-3,05G-3,08G-2,99G-2,99G-2,96G-2,98G-3,01G-3,01G-3,01G-2,97G | 23,95 | 18,19 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 158,13 G | 157,333G-7,532G-7,569G-7,732G-7,732G-7,895G-7,895G-7,895G-8,087G-8,087G-8,117G-8,117G-7,954G-8,441G-8,427G-8,427G-8,087G-7,939G-7,747G-7,954G-8,131G-7,969G-8,131G-8,131G | 161,68 | 127 |
| 1 | Euro 0,01 | Euro 0,02 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 153,33 G | 153,07G-3,45G-3,45G-3,45

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,28 G | 11,22G-1,21G-1,22G-1,2G-1,19G-1,22G-1,25G-1,22G-1,27G-1,25G-1,28G-1,27G-1,25G-1,24G-1,23G-1,22G-1,18G-1,17G-1,14G-1,12G-1,13G-1,13G-1,13G-1,13G | 12,74 | 9,17 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 15,23 G | 14,966G-5,017G-5,047G-5,066G-5,086G-5,086G-5,086G-5,086G-5,086G-5,106G-5,088G-5,094G-5,098G-5,095G-5,097G-5,118G-5,138G-5,102G-5,109G-5,082G-5,081G-5,076G-5,068G-5,078G-5,08G | 16,03 | 12,28 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 10,1 G | 9,995G-10,02G-0,04G-0,04G-0,05G-0,06G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,12G-0,06G-0,05G-0,03G-0,03G-0,06G-0,05G-0,06G-0,05G | 10,42 | 7,89 |
| 1 | Euro 3,92 | Euro 6,31 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 73,61 G | 73,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G | 75,53 | 71,07 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,94 G | 17,643G-7,735G-7,812G-7,825G-7,84G-7,834G-7,834G-7,839G-7,848G-7,848G-7,866G-7,857G-7,846G-7,934G-7,92G-7,929G-7,87G-7,859G-7,815G-7,839G-7,861G-7,831G-7,863G-7,863G | 18,32 | 14,16 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 18,52 G | 18,333G-8,402G-8,402G-8,42G-8,42G-8,433G-8,433G-8,475G-8,475G-8,49G-8,49G-8,465G-8,488G-8,484G-8,486G-8,442G-8,442G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G | 19,34 | 16,03 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,4 G | 16,246G-6,302G-6,302G-6,302G-6,302G-6,326G-6,329G-6,345G-6,366G-6,366G-6,38G-6,361G-6,361G-6,364G-6,387G-6,324G-6,324G-6,305G-6,306G-6,306G-6,306G-6,306G-6,285G | 16,9 | 14,27 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 435,08 G | 430,839G-4,229G-4,714G-4,244G-4,763G-4,264G-4,264G-4,771G-5,23G-5,23G-5,766G-5,756G-5,271G-6,369G-6,433G-5,414G-5,118G-4,449G-3,865G-3,865G-3,865G-3,377G-3,954G-4,388G | 452,13 | 368,94 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 319,38 G | 315,6G-6,478G-8,244G-8,244G-8,634G-8,634G-8,59G-9,007G-9,774G-9,774G-20,144G-19,714G-9,705G-9,429G-9,785G-9,801G-8,877G-8,852G-8,048G-7,736G-8,205G-7,873G-7,873G-7,699G | 361,72 | 303,48 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 404,8 G | 400,859G-4,012G-4,463G-4,026G-4,509G-4,044G-4,044G-4,516G-4,943G-4,943G-5,442G-5,258G-5,258G-5,803G-6,235G-5,114G-4,839G-4,217G-3,673G-3,673G-3,673G-3,219G-3,756G-3,756G | 422,4 | 341,23 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 22,1 G | 21,819G-1,894G-1,894G-1,894G-1,917G-1,917G-1,917G-1,917G-1,95G-1,95G-1,95G-1,95G-1,95G-1,888G-1,888G-1,92G-1,911G-1,878G-1,878G-1,854G-1,854G-1,854G-1,854G-1,854G | 23,12 | 19,34 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,55 G | 18,322G-8,383G-8,383G-8,383G-8,383G-8,407G-8,407G-8,407G-8,429G-8,429G-8,429G-8,429G-8,429G-8,364G-8,39G-8,41G-8,382G-8,382G-8,382G-8,361G-8,342G-8,342G-8,342G-8,342G | 19,43 | 16,42 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,76 G | 16,664G-6,701G-6,718G-6,718G-6,718G-6,736G-6,741G-6,757G-6,8G-6,8G-6,81G-6,789G-6,826G-6,804G-6,806G-6,744G-6,742G-6,702G-6,704G-6,727G-6,727G-6,727G-6,702G | 19,46 | 15,93 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,15 G | 14,091G-4,15G-4,15G-4,15

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 4,43 | Euro 3,42 | 10.05.21 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 117,35 G | 116,983G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,158G-7,301G-7,301G-7,301G-7,166G-7,166G-7,166G-7,166G-7,166G-7,289G | 120,56 | 112,86 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 114,46 G | 113,07G-3,552G-3,672G-3,672G-3,786G-3,917G-3,917G-3,917G-3,917G-4,05G-4,05G-4,05G-4,05G-4,201G-4,351G-4,351G-4,078G-4,058G-3,741G-4,01G-4,01G-3,86G-4,101G-4,101G | 120,02 | 97,02 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 65,02 G | 64,514G | 78,69 | 61,17 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 259,13 G | 255,931G-6,7G-6,805G-6,805G-6,805G-6,805G-6,805G-7,181G-7,181G-7,181G-7,181G-7,181G-7,181G-7,181G-6,645G-6,955G-7,251G-6,86G-6,563G-6,563G-6,285G-6,285G-6,285G-6,285G-6,285G | 319,21 | 243,44 |
| 7 | Euro 3,21 | Euro 2,79 | 09.09.21 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 68,74 G | 68,551G-8,8G-8,8G-8,8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 31,29 G | 31,115G-1,305G-1,365G-1,39G-1,445G-1,435G-1,49G-1,375G-1,22G-1,3G-1,325G | 31,95 | 24,16 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 89,6 G | 89,546G-9,99G-90,044G-0,076G-0,218G-0,16G-0,16G-0,008G-89,962G-9,842G-9,404G-9,358G | 90,86 | 81,99 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 98,29 G | 98,13G-8,394G-8,452G-8,494G-8,556G-8,548G-8,576G-8,584G-8,616G-8,288G-8,188G | 99,5 | 89,1 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 107,04 G | 107,22G-7,22G-7,135G-7,235G-7,235G-7,19G-7,245G-7,385G-7,405G-7,44G-7,155G-7,155G | 109,74 | 104,08 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 37,87 G | 37,64G-7,745G-7,795G-7,835G-7,895G-7,88G-7,88G-7,96G-7,83G-7,67G-7,68G-7,7G | 38,54 | 27,52 |
| 1 | US$ 0,32 | US$ 0,4 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 36,55 G | 36,32G-6,425G-6,475G-6,515G-6,585G-6,57G-6,635G-6,51G-6,35G-6,365G-6,375G | 37,2 | 26,9 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 93,8 G | 93,7G-4,164G-4,262G-4,264G-4,368G-4,368G-4,438G-4,45G-4,378G-4,276G-4,078G-4,044G | 94,66 | 85,11 |
| 1 | | US$ 0,37 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 38,03 G | 37,945G-7,975G-8,05G-8,08G-8,155G-8,13G-8,21G-8,09G-7,925G-8,035G-8,055G | 38,61 | 28,23 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 96,81 G | 96,786G-6,938G-7,162G-7,162G-7,276G-7,276G-7,276G-7,484G-7,358G-7,348G-6,968G-6,968G | 97,79 | 88,24 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,39 | Euro 0,44 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,32 G | 10,293G-0,314G-0,314G-0,314

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 102,39 G | 102,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,479G-2,48-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 105,41 | 100,34 |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,59 G | 92,001G-2,58G-2,58G-2,58

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 32,93 G | 32,781G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,87G-2,87G-2,87

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 33,21 G | 33,141G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 33,67 | 33,1 |
| 4 | Euro 0,55 | Euro 0,4 | 17.05.21 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 85,17 G | 84,696G-4,917G-4,917G-4,917G-4,917G-4,917G-4,917G-5,01G-5,11G-5,11G-5,222G-5,222G-5,222G-5,222G-5,222G-5,319G-5,359G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G | 88,52 | 74,88 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 111,14 G | 110,964G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,24G-1,24G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 112,36 | 104,59 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 45,75 G | 45,414G-5,575G-5,611G-5,611G-5,611G-5,608G-5,608G-5,672G-5,672G-5,672G-5,737G-5,737G-5,669G-5,774G-5,837G-5,865G-5,807G-5,752G-5,698G-5,72G-5,755G-5,77G-5,77G-5,785G | 46,92 | 37,49 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,9 G | 38,712G-8,77G-8,79G-8,82G-8,79G-8,83G-8,83G-8,88G-8,91G-8,91G-8,92G-8,92G-8,88G-9G-8,99G-8,95G-8,9G-8,86G-8,94G-8,94G-8,94G-8,94G-8,94G | 40,33 | 34,74 |
| 2 | Euro 0,26 | Euro 0,21 | 22.03.21 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,28 G | 53,021G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 54,38 | 52,64 |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 65,16 G | 65,103G-5,17G-5,07G-5,07G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,08G-5,08G-5,08G-5,17G-5,17G-5,17G-5,33G-5,33G-5,26G-5,33G-5,33G-5,33G-5,33G-5,33G | 66,63 | 59,58 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 91,13 G | 90,754G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,11G-1,37G-1,27G-1,17G-1,17G-1,29G-1,29G-1,29G-1,29G | 92,13 | 76,54 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 69,93 G | 69,756G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,94G-70,01G-0,01G-69,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 70,59 | 66,32 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 71,76 G | 71,513G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,75G-1,67G-1,67G-1,59G-1,59G-1,66G-1,66G-1,66G-1,66G | 72,93 | 64,67 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 78 G | 77,714G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-8G-8G-8G-7,92G-7,92G-7,84G-7,84G-7,93G-7,93G-7,93G-7,93G | 80,03 | 65,72 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 54,19 G | 53,801G-4,008G-4,076G-4,076G-4,016G-4,016G-4,016G-4,076G-4,136G-4,136G-4,191G-4,191G-4,119G-4,236G-4,301G-4,346G-4,394G-4,333G-4,265G-4,266G-4,291G-4,291G-4,346G-4,299G | 55,79 | 43,75 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 88,24 G | 87,809G-7,809G-7,938G-7,946G-8,034G-8,043G-8,043G-8,14G-8,239G-8,239G-8,344G-8,219G-8,219G-8,474G-8,499G-8,623G-8,067G-7,946G-7,652G-7,768G-7,976G-7,865G-7,974G-7,974G | 90,35 | 64,57 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 167,64 G | 167,788G-7,664G-7,195G-6,986G-6,986G-6,986G-6,986G-6,986G-6,986G-6,986G-7,235G-7,235G-7,235G-7,615G-7,615G-7,615G-8,104G-7,894G-7,894G-8,084G-8,084G-8,084G-8,084G-8,084G | 176,63 | 142,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,53 G | 70,445G-0,52G-0,52G-0,52

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.587,55 G | 3558,149G-76,937G-81,297G-0,884G-0,884G-76,613G-6,613G-81,049G-5,32G-5,32G-97,413G-7,413G-3,785G-7,907G-603,349G-3,349G-599,721G-5,269G-0,817G-0,817G-4,804G-4,804G-4,804G-8,634G | 3.670,26 | 3.055,9 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 282,26 G | 279,67G-80,599G-2,108G-2,108G-2,544G-2,248G-2,248G-2,648G-2,648G-2,648G-2,648G-2,648G-3,084G-3,475G-3,763G-3,336G-2,941G-2,357G-2,357G-2,701G-2,394G-2,686G-2,686G | 307,7 | 254,28 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 381,7 G | 377,773G-80,724G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-2,02G-2,02G-2,02G-2,02G-2,02G-2,405G-2,837G-2,837G-2,402G-1,954G-1,415G-1,415G-1,849G-1,849G-1,849G-1,849G | 394,36 | 335,69 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 16,5 G | 16,8G-6,786G-6,814G-6,832G-6,868G-6,866G-6,878G-6,888G-6,808G-6,792G-6,554G-6,554G | 17,83 | 11,84 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 360,2 G | 362,901G-2,351G-2,301G-3,801G-4,301G-4,601G-4,101G-4,751G-2,301G-0,601G-58,251G | 373,8 | 264,33 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 21,9 G | 21,79G-1,79G-1,81G-1,87G-1,88G-1,93G-1,93G-1,91G-1,975G-1,91G-1,725G-1,705G-1,7G | 24,09 | 18,56 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 19,87 G | 19,842G-9,838G-9,852G-9,866G-9,914G-9,916G-9,906G-9,898G-9,874G-9,85G-9,836G | 20,15 | 16,8 |
| 7 | US$ 0,24 | US$ 0,08 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,69 G | 3,672G-3,728G-3,7375G-3,744G-3,7545G-3,756G-3,756G-3,7665G-3,7165G-3,6895G-3,678G-3,6815G | 4,32 | 2,58 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 24,57 G | 24,365G-4,375G-4,36G-4,395G-4,415G-4,445G-4,445G-4,485G-4,565G-4,445G-4,26G-4,295G-4,3G | 25,22 | 19,52 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 87,68 G | 87,03G-6,97G-7,29G-7,32G-7,53G-7,48G-7,77G-7,2G-6,19G-6,54G-6,5G | 93,16 | 66,48 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 27,24 G | 27,215G-7,28G-7,285G-7,32G-7,335G-7,1G-7,125G-7,11G | 33,49 | 24,19 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 384,9 G | 381,5G-1,3G-6,55G-4,9G-3,4G-4,8G | 419,85 | 294,1 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,65 G | 1,667G-1,6644G-1,66G-1,6554G-1,6492G-1,6518G-1,6438G-1,6488G-1,6468G | 2,38 | 1,54 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,9 G | 4,914G-4,917G-4,918G-4,903G-4,899G-4,908G-4,892G-4,922G-4,934G | 7,54 | 4,67 |
| 7 | | | | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,76 G | 10,764G-0,78G-0,79G-0,796G-0,8015G-0,7935G-0,7935G-0,779G-0,7685G-0,764G | 10,83 | 9,53 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 10,52 G | 10,732G-0,692G-0,712G-0,724G-0,744G-0,738G-0,742G-0,748G-0,702G-0,686G-0,54G-0,54G | 11,61 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 12,89 G | 13,13G-3,108G-3,142G-3,162-3,16G-3,182G-3,182G-3,19G-3,2G-3,132G-3,12G-2,928G-2,928G | 14,17 | 9,16 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,36 G | 16,198G-6,308G-6,338G-6,388G-6,404G-6,402G-6,456G-6,296G-6,338G-6,352G | 17,3 | 13,17 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 15,26 G | 15,192G-5,212G-5,218G-5,246G-5,234G-5,254G-5,174G-5,208G-5,204G | 16,15 | 11,96 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 7,6 G | 7,543G-7,576G-7,588G-7,59G-7,601G-7,596G-7,574G-7,617G-7,555G-7,499G-7,488G-7,488G | 9,02 | 7,17 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,99 G | 10,928G-0,878G-0,89G-0,898G-0,912G-0,91G-0,878G-0,924G-0,906G-0,82G-0,794G | 11,81 | 9,98 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,63 G | 14,548G-4,566G-4,586G-4,598G-4,628G-4,654G-4,604G-4,548G-4,558G | 14,88 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,61 G | 11,492G-1,574G-1,598G-1,616G-1,612G-1,658G-1,608G-1,576G-1,586G | 12,07 | 10,23 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,61 G | 14,61G-4,59G-4,564G-4,578G-4,606G-4,612G-4,596G-4,648G-4,622G-4,58G-4,58G | 15,11 | 11,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,35 G | 11,336G-1,358G-1,358G-1,372G-1,408G-1,408G-1,424G-1,39G-1,358G | 11,77 | 10,4 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,54 G | 9,536G | 10,24 | 8,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,95 G | 15,868G-5,932G-5,956G-5,97G-6,004G-5,994G-6,026G-5,896G-5,874G | 16,3 | 11,56 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 13,74 G | 13,732G-3,712G-3,706G-3,718G-3,742G-3,748G-3,732G-3,78G-3,754G-3,716G-3,732G | 14,2 | 11,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 14,4 G | 14,322G-4,358G-4,382G-4,394G-4,422G-4,418G-4,442G-4,326G | 14,73 | 10,47 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 17,04 G | 16,938G-6,91G-6,974G-6,984G-7,026G-7,02G-6,994G-7,076G-6,956G-6,784G-6,794G | 18,61 | 13,34 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 15,67 G | 15,44G-5,422G-5,454G-5,452G-5,494G-5,456G-5,496G-5,49G-5,312G | 17,62 | 14,2 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 14,64 G | 14,658G-4,634G-4,666G-4,698G-4,69G-4,694G-4,72G-4,636G-4,566G-4,544G | 15,1 | 10,88 |
| 7 | Euro 0,21 | Euro 0,1 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,31 G | 10,272G-0,334G-0,338G-0,346G-0,356G-0,348G-0,374G-0,342G-0,318G-0,306G-0,318G | 10,72 | 9,66 |
| 7 | US$ 0,15 | US$ 0,07 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,43 G | 8,446G-8,463G-8,426G-8,475G-8,496G-8,489G-8,489G-8,504G-8,49G-8,476G-8,446G-8,446G | 8,71 | 7,95 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 7,13 G | 7,102G-7,101G-7,1G-7,106G-7,103G-7,12-7,122-7,101G-7,118-7,12G-7,079G-7,042G-7,059G-7,048G | 10,2 | 6,39 |
| 7 | | Euro 0,01 | 15.07.21 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 10,03 G | 10,016G-0,016G-0,013G-0,019G-0,016G-0,013G-0,018G-0,031G-0,033G-0,033G | 10,1 | 9,65 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 11,2 G | 11,1G-1,136G-1,176-1,136G-1,172G-1,164G-1,138G-1,066G-1,062G-1,064G | 12,68 | 9,92 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,78 G | 8,7764G-8,7822G-8,7884G-8,7898G-8,7874G-8,7876G-8,7792G-8,7936G-8,7858G | 8,82 | 8,08 |
| 7 | | US$ 0,08 | 15.07.21 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,75 G | 8,73G-8,73G-8,7272G-8,7372G-8,74G-8,749G-8,7472G-8,7562G-8,7522G | 8,83 | 7,96 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,8 G | 8,709G-8,7922G-8,799G-8,8034G-8,8126G-8,8052G-8,8038G-8,7864G-8,7826G | 8,87 | 8,12 |
| 7 | | US$ 0,15 | 15.07.21 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,38 G | 9,381G-9,3994G-9,407G-9,4118G-9,4168G-9,41G-9,4118G-9,404G-9,3918G-9,3918G | 9,44 | 8,23 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.704,27 G | 2692,571G-702,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-0G-697,72G-700,46G-694,37G-4,37G-4,37G-4,37G-89,49G-9,49G-9,49G-9,49G | 2.719,08 | 2.453,89 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.200,81 G | 1199,52G-201,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-198,665G-8,665G-8,665G-8,665G-8,665G | 1.206,17 | 1.150,14 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.554,61 G | 1540,207G-9,385G-50,051G-0,051G-47,739G-7,625G-7,625G-7,625G-9,415G-9,415G-9,415G-9,415G-9,415G-51,425G-46,85G-8,925G-4,681G-4,681G-0,769G-2,528G-2,528G-2,528G-4,59G-4,59G | 1.604,64 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.878,74 G | 1874,09G-8,74G-8,74G-8,74

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.715,72 G | 3698,464G-703,6G-3,6G-3,6G-3,6G-3,6G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-17,72G-0,22G-9,83G-4,85G-691,71G-5,46G-5,46G-5,46G-5,46G | 3.785,56 | 3.138,9 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 132,95 G | 131,33G-1,69G-1,69G-1,69G-1,69G-1,84G-1,84G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,71G-1,87G-2,02G-2,5G-2,35G-2,35G-2,35G-2,26G-2,26G-2,12G-2,12G | 149,64 | 127,24 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 186,57 G | 186,55G | 187,37 | 183,57 |
| 1 | Euro 2,3 | Euro 1,73 | 28.04.21 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,57 G | 126,55G | 128 | 125,26 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,1 | 01.09.21 | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 13,03 G | 12,871G-2,944G-2,957G-2,944G-2,966G-2,966G-2,966G-2,966G-2,981G-2,981G-2,981G-2,981G-2,981G-2,984G-3,031G-3,031G-2,995G-2,995G-2,974G-2,954G-2,976G-2,976G-2,976G-2,976G | 13,31 | 11,74 |
| 5 | Euro 3,04 | Euro 1,76 | 01.07.21 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 405,07 G | 403,105G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,5G-5,5G-5,5G-5,5G-5,02G-3,19G-3,63G-4,06G-4,06G-4,06G-4,06G | 414,06 | 316,62 |
| 7 | Euro 0,01 | Euro 0,08 | 01.09.21 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 13,42 G | 13,37G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 13,58 | 12,77 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 233,34 G | 232,54G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,32G-3,32G-3,32G-3,32G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 236,65 | 212,54 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,34 G | 16,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,37G-6,37G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 16,72 | 16,25 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 254,72 G | 251,89G-3,53G-3,586G-3,864G-3,864G-3,864G-3,864G-4,145G-4,145G-4,476G-4,476G-4,476G-4,476G-5,13G-6,029G-6,319G-5,22G-4,917G-4,364G-4,622G-4,925G-4,925G-5,18G-5,18G | 262,87 | 201,26 |
| 1 | Euro10,96 | Euro 6,67 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 155 G | 155G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-7G | 173,96 | 153 |
| 1 | | Euro 0 | 30.04.20 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 129,06 | 127,97G-8,767 | 130,83 | 120,69 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 259,58 G | 258,73G-9,04G-9,341G-9,494G-9,504G-9,509G-9,509G-9,849G-60,111G-0,057G-59,311G-9,311G-9,311G-9,488G-60,849G-0,013G-56,964G-8,812-8,812G-8,444G-8,177G-8,573G-8,014G-7,748G-8,066G | 307,63 | 235,4 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 18 G | 17,844G-7,949G-7,957G-7,957G-7,957G-7,949G-7,949G-7,967G-7,987G-7,987G-8,006G-8,006G-7,977G-8,019G-8,019G-8,019G-7,992G-7,973G-7,973G-7,971G-7,995G-7,995G-8,061G-8,061G | 18,77 | 15,32 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 87,58 G | 86,591G | 89,57 | 74,73 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,39 G | 12,471G-2,471G-2,471G-2,491G-2,491G-2,481G-2,481G-2,481G-2,481G-2,491G-2,501G-2,501G-2,501G-2,521G-2,561G-2,501G-2,401G-2,461G-2,461G-2,441G-2,461G-2,461G-2,441G-2,461G | 16,49 | 11,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 17,07 G | 17,351G-7,351G-7,241G-7,271G-7,261G-7,261G-7,018G-7,018G-7,036G-7,054G-7,035G-7,027G-7,093G-7,181G-7,057G-6,844G-6,978G-6,923G-6,929G-6,952G-7,241G-7,231G-7,231G | 20,73 | 15,39 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 31,19 G | 31,081G-1,118G-1,114G-1,12G-1,152G-1,152G-1,152G-1,152G-1,184G-1,184G-1,216G-1,216G-1,184G-1,248G-1,25G-1,422G-1,252G-1,216G-1,216G-1,216G-1,216G-1,254G-1,254G | 32,56 | 26,84 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 70 G | 70,141G-0,141G-0,141G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Euro 0,06 | Euro 0,59 | 16.12.21 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 134,43 G | 133,983G-4,169G-4,322G-4,322G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-4,322G-4,322G-4,322G-4,322G-4,46G-4,46G-4,307G-4,307G-4,173G-4,173G-4,173G-4,173G-4,173G-4,173G | 136,95 | 120,36 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 61,84 G | 61,42G-1,67G-1,74G-1,76G-1,76G-1,76G-1,76G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-2G-2,07G-2,11G-1,89G-1,8G-1,94G-1,99G-2,05G-1,98G-2,05G-2,05G | 63,11 | 50,68 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 99,14 G | 98,632G-8,77G-8,78G-8,88G-8,88G-8,97G-8,97G-8,97G-9,05G-9,05G-9,09G-9,09G-9G-9,19G-9,23G-9,23G-9,03G-8,98G-9,13G-9,23G-9,19G-9,19G-9,19G-9,33G | 103,35 | 76,98 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,57 G | 15,681G-5,671G-5,531G-5,531G-5,531G-5,531G-5,541G-5,561G-5,571G-5,591G-5,601G-5,591G-5,571G-5,591G-5,611G-5,631G-5,531G-5,521G-5,471G-5,451G-5,471G-5,451G-5,471G-5,451G | 16,92 | 14,5 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 112,23 G | 111,971G-1,851G-1,971G-1,971G-2,071G-2,071G-2,071G-2,181G-2,301G-2,301G-2,411G-2,301G-2,301G-2,371G-2,391G-2,551G-2,201G-2,101G-2,701G-2,701G-2,801G-2,701G-2,811G-2,811G | 118,13 | 90,89 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 386,89 G | 382,977G-5,409G-5,939G-5,9G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,838G-6,838G-6,838G-7,284G-7,284G-7,284G-5,312G-5,224G-4,407G-4,864G-5,287G-5,287G-5,287G-5,287G | 413,02 | 295,98 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 421,57 G | 417,293G-20,361G-0,361G-0,361G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,511G-1,511G-1,511G-2,01G-2,01G-2,01G-0,342G-0,342G-19,23G-9,734G-20,16G-0,16G-0,16G-0,16G | 440,93 | 321,57 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 180,5 G | 179,571G-9,83G-9,84G-9,84G-9,92G-80,18G-0,18G-0,18G-0,41G-0,41G-0,41G-0,41G-0,41G-0,58G-0,65G-0,65G-0,38G-0,29G-0,32G-0,59G-0,58G-0,58G-0,58G-0,84G | 188,04 | 140,28 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 122,26 G | 121,658G-1,84G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,12G-2,12G-2,25G-2,38G-2,38G-2,25G-2,38G-2,54G-2,54G-2,27G-2,27G-2,06G-2,06G-2,19G-2,19G-2,19G-2,19G | 126,87 | 94,58 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 143,45 G | 142,956G-3,16G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 146,75 | 134,28 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,44 G | 19,431G-9,46G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 19,78 | 18,22 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 340,59 G | 339,231G-9,73G-40,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,56G-0,98G-0,97G-0,97G-0,97G-1,23G-1,23G-1,23G-0,89G-1,57G-1,57G-1,57G-1,95G-1,95G-1,95G-1,95G | 357,47 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 100,23 G | 99,381G-9,461G-8,851G-8,713G-8,903G-8,838G-8,838G-8,868G-9,072G-9,072G-9,072G-9,172G-9,172G-9,591G-9,721G-9,067G-9,327G-9,427G-9,497G-9,454G-9,454G-8,918G-8,918G-8,918G | 118,36 | 91,82 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 317,19 G | 315,696G-6,12G-6,48G-6,46G-6,46G-6,79G-6,79G-6,79G-7,21G-7,21G-7,21G-7,21G-7,21G-7,83G-7,83G-8,99G-8,23G-7,83G-7,83G-8,16G-8,13G-8,13G-8,13G-8,48G | 331,23 | 263,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 561,68 G | 559,86G-9,34G-9,509G-8,93G-8,97G-8,97G-8,172G-8,172G-8,172G-8,95G-9,739G-8,831G-8,831G-9,669G-60,318G-0,926G-0,637G-0,707G-59,869G-9,679G-60,328G-59,719G-60,328G-0,328G | 608,56 | 475,35 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 108,78 G | 108,27G-8,54G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,87G-8,98G-8,98G-8,98G-8,98G-8,98G-8,85G-8,85G-8,85G-8,85G-8,85G-8,98G | 109,36 | 99,59 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 131,38 G | 130,1G-1,075G-0,931G-0,931G-0,931G-0,788G-0,788G-0,788G-0,788G-0,788G-0,788G-0,788G-0,788G-0,788G-1,568G-1,424G-1,257G-1,125G-1,125G-1,305G-1,305G-1,305G-1,305G | 138,46 | 115,87 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 359,76 G | 358,332G-8,87G-8,87G-9,3G-9,3G-9,3G-9,3G-9,67G-60,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,5G-0,56G-2,05G-1,24G-0,85G-0,47G-0,89G-1,34G-1,34G-1,34G-1,34G | 375,97 | 294,08 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,89 G | 102,221G-2,88G-2,88G-2,88

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 1,09 | US$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 79,52 G | 79,122G-9,12G-9,1G-9,19G-9,258G-9,432-9,404G-9,406G-9,566G-9,31G-9G-9,256G-9,33-9,304G-9,388 | 81,01 | 60,6 |
| 7 | US$ 1,25 | US$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 116,68 G | 116,26G-6,56G-6,74G-6,88G-7G-6,96G-6,98G-6,84G-6,74G-6,28G-6,38G-6,44G | 119,16 | 85,09 |
| 7 | US$ 1,18 | US$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 61,34 G | 60,92G-0,88G-0,95G-1,03G-1,12G-1,1G-1,27G-1,13G-0,95G-1,09G-1,13G | 62,83 | 55,51 |
| 7 | US$ 1,28 | US$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 111,97 G | 111,36G-1,62G-1,795G-1,87G-2,095G-2,065G-1,995G-2,275G-1,885G-1,38G-1,615G-1,67G | 114,08 | 81,45 |
| 7 | US$ 2,61 | US$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 262,15 G | 259,55G-9,75G-60,6G-0,85G-1,25G-1,2G-1,25G-1,75G-0,45G-58,1G-8,65G-8,9G | 272,7 | 194,24 |
| 7 | US$ 0,59 | US$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 61,22 G | 60,7G-0,71G-0,87G-0,9G-1,03G-1,02G-1,23G-0,73G-0,21G-0,32G-0,29G | 64,31 | 44,52 |
| 7 | US$ 1,73 | US$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 127,34 G | 126,82G-7,12G-6,86G-6,86G-7,18G-7,06G-7,02G-7,4G-7,2G-6,76G-6,84G-6,92G | 131,62 | 106,22 |
| 7 | US$ 0,75 | US$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 56,27 G | 56,12G-6,15G-5,98G-5,97G-6,07G-6,03G-5,98G-6,16G-6,02G-5,83G-5,86G-5,89G | 58,8 | 46,38 |
| 7 | US$ 0,93 | US$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 48,52 G | 48,282G-8,257G-8,17G-8,28G-8,317G-8,444G-8,442G-8,427G-8,478G-8,382G-8,225G-8,24G-8,24G | 53,35 | 45,55 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 50,09 G | 50,152G-0,206G-0,194G-0,192G-0,144G-0,13G-0,104G-0,098G-0,098G | 52,02 | 49,38 |
| 10 | Euro 1,55 | Euro 1,4 | 03.11.21 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 151,86 G | 151,4G-1,28G-1,44G-1,46G-1,64G-1,68G-1,64G-1,94G-1,58G-1,32G-1,42G-1,42G | 156,96 | 134,96 |
| 10 | Euro 0,85 | Euro 0,92 | 03.11.21 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 120,94 G | 120,66G-0,62G-0,62G-0,66G-0,74G-0,74G-0,74G-1,02G-0,78G-0,68G-0,82G-0,82G | 123 | 113,94 |
| 10 | Euro 1,45 | Euro 1,65 | 03.11.21 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 142,08 G | 141,46G-1,46G-1,46G-1,42G-1,66G-1,76G-1,66G-1,96G-1,72G-1,32G-1,42G-1,48G | 145,94 | 125,04 |
| 7 | Euro 5,61 | Euro 4,96 | 07.07.21 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 185,4 G | 184,36G-4,6G-5,24G-5,48G-5,66G-6,18G-6,04G-6,26G-5,48G-5,1G-5,32G-5,42G | 200,45 | 167,28 |
| 7 | Euro 0,4 | Euro 0,31 | 07.07.21 | | ETF905 | DE000ETF9058 | Lyxor 1-L.1 SDAX(DR) UCITS ETF | 1 | 75,29 G | 75,03G-4,72G-4,75G-4,55G-4,79G-4,76G-4,72G-4,97G-4,54G-4,49G-4,49G | 79,9 | 68,23 |
| 7 | Euro 1,3 | Euro 1,14 | 07.07.21 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 181,5 G | 180,94G-0,94G-0,98G-0,76G-0,98G-0,86G-0,84G-1,28-1,28G-1,02G-0,78G-0,72G-0,84G | 191,78 | 162,92 |
| 7 | Euro 0,15 | Euro 0,15 | 07.07.21 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 29,79 G | 29,565G-9,525G-9,47G-9,33G-9,395G-9,395G-9,39-9,38G-9,575G-9,625G-9,59G-9,59G | 30,89 | 24,96 |
| 7 | Euro 0,13 | Euro 0,66 | 07.07.21 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 38,76 G | 38,38G-8,6G-8,665G-8,7G-8,77G-8,74G-8,84G-8,745G-8,665G-8,775G-8,775G | 40,37 | 34,28 |
| 7 | Euro 0,75 | Euro 0,7 | 07.07.21 | | ETF950 | DE000ETF9504 | Lyx.1-L.1 EO STOXX 50(DR) U.E. | 1 | 42,62 G | 42,405G-2,415G-2,55G-2,585G-2,67G-2,705G-2,635G-2,785G-2,675G-2,565G-2,595G-2,635G | 44,75 | 35,04 |
| 7 | Euro 0,84 | Euro 0,88 | 07.07.21 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 48,32 G | 48,205G-8,14G-8,11G-8,165G-8,255G-8,26G-8,225G-8,36G-8,27G-8,14G-8,18G-8,215G | 49,5 | 40,18 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,56 | Euro 1,97 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 148,48 G | 147,16G-7,915G-8,035G-8,2G-8,34G-8,365G-8,385G-8,865G-8,565G-8,195G-8,215G-8,275G | 156,27 | 133,98 |
| 11 | Euro 3,94 | Euro 3,91 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 404,19 G | 402,1G-3,06G-3,81G-4,06G-4,84G-4,71G-4,53G-5,6G-4,11G-2,35G-2,74G-2,94G | 414,35 | 293,9 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 941,1 G | 922,6G-6,5G-8,4G-30,5G-3,2G-40,4G-36,4G-25,8G-33,9G | 1.002,6 | 524,6 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 41,7 G | 41,49G-1,44G-1,605G-1,685G-1,705G-1,62G-1,79G-1,7G-1,56G-1,69G-1,715G | 43,73 | 33,72 |
| 11 | Euro 0,33 | Euro 0,54 | 07.07.21 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 25,82 G | 25,855G-5,77G-5,86G-5,87G-5,93G-5,89G-5,95G-5,84G-5,81G-5,765G-5,78G | 27,14 | 20,46 |
| 11 | Euro 0,62 | Euro 0,57 | 07.07.21 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 59,52 G | 60,35G-0,39G-0,45G-1,2-0,49G-0,65G-0,63G-0,61G-1,65-0,84G-0,62G-0,37G-59,24G-9,24G | 63,49 | 44,17 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 157,74 G | 157,02G-7,82G-7,7G-7,9G-8,22G-8,3G-8,14G-8,58G-8,24G-7,84G-8,06G-8,14G | 162,84 | 128,1 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,25 G | 1,26G-1,26G-1,26G-1,25G-1,25G-1,26G-1,25G-1,25G-1,26G | 2,36 | 1,19 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,39 G | 1,3986G-1,3996G-1,396G-1,3912G-1,3896G-1,3922G-1,3906G-1,3888G-1,3868G | 2,29 | 1,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,85 G | 10,886G-0,9G-0,892G-0,872G-0,866G-0,874G-0,844G-0,868G-0,9G-0,866G-0,86G | 13,9 | 10,43 |
| 5 | Euro 3,38 | Euro 1,96 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 316,85 G | 316,15G-6,4G-6,8G-7,1G-7,75G-7,55G-7,8G-6,65G-5,65G-6,05G-6,6G | 321,5 | 243 |
| 11 | Euro 0,91 | Euro 1,34 | 07.07.21 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 68,67 G | 68,37G-8,34G-8,37G-8,45G-8,61G-8,64G-8,59G-8,81G-8,62G-8,42G-8,58G-8,6G | 70,58 | 52,59 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 83,48 G | 83,71G-3,81G-3,776G-3,866G-3,938G-3,858G-3,882G-4,138G-4,02G-3,914G-3,644G-3,508G | 85,03 | 79,35 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 379,25 G | 378,05G-7,7G-8,1G-8,6G-9,2G-9,05G-80,2G-78,75G-7,2G-7,8G-7,95G | 386,6 | 297,75 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 57,25 G | 56,78G-6,8G-6,89G-6,96G-7,07G-7,05G-6,98G-7,24G-7,1G-6,74G-7G-7,12-7,04G-7,12 | 59,15 | 41,06 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 86,33 G | 86,126G-6,22G-6,33G-6,41G-6,45G-6,45G-6,44G-6,29G-6,28G-6,23G-6,126G-6,126G | 88,76 | 86,03 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 25,02 G | 25,33G-5,31G-5,36G-5,39G-5,45G-5,46G-5,44G-5,47G-5,41G-5,33G-4,951G-4,951G | 27,94 | 23 |
| 1 | | Euro 3,37 | 07.07.21 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 167,24 G | 167,675G-7,775G-7,68G-7,735G-7,77G-7,695G-7,74G-8,015G-8,01G-8,09G-7,38G-7,41G | 168,75 | 165,64 |
| 1 | Euro 0,42 | Euro 0,47 | 07.07.21 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 24,34 G | 24,095G-4,18G-4,205G-4,215G-4,24G-4,245G-4,305G-4,245G-4,205G-4,205G-4,215G | 25,84 | 22,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 118,3 G | 118,26G-7,7G-7,9G-8,14G-8,48G-8,38G-8,22G-8,34G-8,1G-7,64G-7,44G-7,48G | 155,82 | 112,5 |
| 1 | Euro 0,65 | Euro 0,33 | 07.07.21 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,38 G | 25,35G-5,325G-5,36G-5,395G-5,495G-5,485G-5,485G-5,46G-5,375G-5,285G-5,28G | 30,39 | 24,42 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 133,32 G | 132,42G-2,48G-2,64G-2,92G-3,3G-3,14G-3,12G-3,26G-2,96G-2,62G-2,54G-2,7G | 148,34 | 124,8 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 67,33 G | 67,03G-6,96G-7,02G-7,11G-7,26G-7,26G-7,23G-7,3G-6,98G-6,89G-6,89G | 73,43 | 63,48 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 73,41 G | 72,77G-3,07G-3,15G-3,21G-3,33G-3,29G-3,24G-3,51G-3,34G-3,27G-2,91G-2,87G | 83 | 65,99 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 27,51 G | 27,18G-7,49G-7,525G-7,535G-7,61G-7,655G-7,63G-7,755G-7,565G-7,305G-7,255G-7,225G | 28,75 | 20,82 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 122,86 G | 121,9G-2,2G-2,28G-2,4G-2,66G-2,66G-2,54G-2,92G-2,8G-2,58G-2,74G-2,74G | 126 | 98,04 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 25,61 G | 25,5G-5,58G-5,52G-5,65G-5,725G-5,715G-5,665G-5,625G-5,465G-5,44G-5,355G-5,34G | 30,38 | 19,47 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 85,32 G | 85,09G-4,85G-5,61G-6,38G-6,57G-6,34G-6,34G-5,99G-5,81G-5,99G-6,08G | 89,73 | 64,72 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 19,31 G | 19,228G-9,264G-9,326G-9,312G-9,306G-9,308G-9,298G-9,202G-9,166G-9,202G-9,216G | 20,76 | 16,29 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 81,83 G | 82,21G-2,13G-2,44G-2,47G-2,18G-2,17G-2,39G-1,39G-1,48G-1,52G | 89,08 | 73,26 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 164 G | 163,4G-3,4G-3,26G-3,62G-3,98G-4,16G-3,9G-4,34G-4,3G-3,98G-4,12G-4,24G | 166,42 | 130,44 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 79,25 G | 79G-9,13G-8,99G-9,04G-9,23G-9,15G-9,03G-9,24G-9,13G-8,78G-8,81G-8,85G | 81 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 14,7 G | 14,674G-4,674G-4,674G-4,694G-4,746G-4,884G-4,934G-4,842G-4,744G-4,738G-4,768G-4,734G | 19,26 | 13,55 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,13 G | 20,195G-0,235G-0,3G-0,31G-0,345G-0,315G-0,335G-0,395G-0,32G-0,27G-0,185G-0,2G | 22,26 | 14 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 23,06 G | 23,015G-3,01G-3,115G-3,14G-3,225G-3,34G-3,295G-3,305G-3,105G-3,095G-3,135G-3,12G | 27,23 | 21,49 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 20,48 G | 20,365G-0,59G-0,46G-0,44G-0,62G-0,42G-0,345G-0,55G-0,655G-0,48G-0,495G-0,485G | 26,55 | 19,01 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 98,05 G | 97,63G-7,38G-7,45G-7,53G-7,68G-7,55G-7,33G-7,66G-7,5G-7,14G-7,49G-7,54G | 102,82 | 80,07 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 100,76 G | 100,72G-0,64G-0,64G-0,98G-1,18G-1,26G-1,16G-1,52G-1,42G-1,22G-1,24G-1,34G | 102,72 | 81,52 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 129,62 G | 129,56G-9,36G-8,98G-9G-9,12G-9,82G-9,32G-30,04G-0,1G-29,9G-30,1G-0,1G | 134,72 | 103,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 95,1 G | 94,83G-4,8G-4,5G-4,51G-4,78G-4,74G-4,68G-4,9G-4,79G-4,49G-4,52G-4,62G | 97,6 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 46,24 G | 46,185G-6,215G-6,185G-6,33G-6,39G-6,42G-6,42G-6,215G-6,05G-6,145G-6,175G | 47,69 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 49,06 G | 48,94G-9,05G-8,91G-9,055G-9,075G-9,02G-8,96G-9,16G-9,05G-8,93G-9G-9,02G | 50 | 36,47 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 42,68 G | 42,665G-2,76G-2,87G-2,89G-2,895G-2,96G-3,01G-2,68G-2,655G-2,635G-2,66G | 45,84 | 35,67 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 138,4 G | 138,1G-8,28G-8,5G-8,7G-8,98G-8,88G-8,74G-9,16G-8,9G-8,68G-8,94G-9,06G | 140,7 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 55,09 G | 54,88G-4,84G-4,84G-4,69G-4,93G-4,74G-4,8G-4,93G-4,66G-4,36G-4,47G-4,53G | 59,55 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 88,6 G | 88,15G-7,86G-8,06G-7,9G-8,26G-8,17G-8,04G-8,5G-8,55G-8,03G-8,12G-8,19G | 95,93 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 34,73 G | 34,575G-4,56G-4,565G-4,59G-4,635G-4,74G-4,795G-4,895G-4,845G-4,725G-4,8G-4,825G | 37,4 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,44 G | 26,42G-6,425G-6,36G-6,335G-6,385G-6,38G-6,465G-6,46G-6,355G-6,375G | 34,41 | 24,78 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 61,11 G | 60,85G-0,93G-0,68G-0,78G-0,86G-0,82G-0,84G-1,03G-0,86G-0,78G-0,91G-0,97G | 62,69 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 12,49 G | 12,348G-2,414G-2,428G-2,436G-2,44G-2,424G-2,506G-2,48G-2,414G-2,468G-2,484G | 12,87 | 9,55 |
| 1 | US$ 1,06 | US$ 0,15 | 07.07.21 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 89,89 G | 89,85G-90G-0,05G-0,1G-0,19G-0,15G-0,16G-0,02G-89,96G-9,87G-9,66G-9,64G | 90,84 | 82,68 |
| 11 | Euro 1,02 | Euro 1,11 | 07.07.21 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 71,33 G | 71,18G-1,3G-1,09G-1,28G-1,34G-1,27G-1,18G-1,46G-1,3G-1,14G-1,25G-1,28G | 72,96 | 53,97 |
| 1 | £ 3,03 | £ 3,76 | 07.07.21 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 128,16 G | 127,64G-8,12G-8,1G-8,38G-8,54G-8,56G-8,48G-8,62G-8,04G-7,76G-7,86G-7,94G | 132,56 | 109,66 |
| 1 | Euro 0,14 | Euro 0,36 | 07.07.21 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 19,54 G | 19,262G-9,424G-9,45G-9,468G-9,482G-9,492G-9,488G-9,532G-9,482G-9,448G-9,482G-9,508G | 20,69 | 17,67 |
| 1 | Euro 1,07 | Euro 2,74 | 07.07.21 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 168,26 G | 168,48G-8,48G-8,44G-8,48G-8,48G-8,405G-8,405G-8,62G-8,605G-8,605G-8,325G-8,325G | 173,5 | 167,14 |
| 1 | Euro 1,43 | Euro 3,17 | 07.07.21 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 184,17 G | 184,245G-4,39G-4,235G-4,39G-4,4G-4,31G-4,375G-4,65G-4,65G-4,695G-4,355G-4,355G | 191,21 | 181,46 |
| 1 | Euro 0,51 | Euro 1,3 | 07.07.21 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 151,14 G | 150,52G-1,535G-1,355G-1,38G-1,42G-1,315G-1,38G-1,63G-1,62G-1,755G-1,335G-1,335G | 153,25 | 141,72 |
| 1 | Euro 0,08 | Euro 0,44 | 08.12.21 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 32,06 G | 31,91G-2,045G-2,14G-2,16G-2,215G-2,18G-2,2G-2,235G-2,13G-2,055G-2,15G-2,17G | 35,9 | 26,35 |
| 1 | Euro 0,93 | Euro 1,21 | 07.07.21 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 46,37 G | 46,23G-6,3G-6,085G-6,145G-6,265G-6,25G-6,49G-6,18G-5,755G-5,945G | 48,55 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,5 G | 99,48G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,51G-9,51G | 100,12 | 97,62 |
| 11 | Euro 1,61 | Euro 3,72 | 07.07.21 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 258,22 G | 257,47G-8,19G-7,67G-8,14G-9,15G | 280,9 | 231,2 |
| 11 | Euro 0,33 | Euro 2,01 | 07.07.21 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 85,21 G | 84,7G-4,91G-5,04G-5,13G-5,35G-5,38G-5,29G-5,55G-5,33G-5,13G-5,25G-5,27G | 90,03 | 71,26 |
| 1 | Euro 1,54 | Euro 1,81 | 07.07.21 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 65,26 G | 64,66G-4,93G-5G-5,05G-5,16G-5,31G-5,22G-5,36G-5,26G-5,13G-5,27G-5,27G | 67,98 | 58,09 |
| 11 | Euro 0,89 | Euro 1,24 | 07.07.21 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 111,22 G | 110,64G-0,44G-2,42G-2,14G-2,62G-2,3G-1,84G-1,66G-2,12G-2,18G | 117,3 | 84,98 |
| 11 | | Euro 1,26 | 07.07.21 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 32,44 G | 32,43G-2,345G-2,46G-2,435G-2,415G-2,41G-2,26G-2,19G | 35,59 | 24,42 |
| 11 | Euro 3,83 | Euro 7 | 07.07.21 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 117,52 G | 117,48G-7,86G-8,3G-8,4G-7,96G-7,88G-8,2G-7,18G-6,86G-6,7G-6,98G | 135,38 | 103,36 |
| 11 | Euro 4,77 | Euro 4,56 | 07.07.21 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 259,5 G | 258,8G-8,85G-8,7G-9,35G-9,8G-60,15G-59,6G-60,5G-0,35G-59,85G-9,85G-9,85G | 264,2 | 210,5 |
| 11 | Euro 0,26 | Euro 2,93 | 07.07.21 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 120,54 G | 120,42G-0,2G-0,04G-0,3G-0,02G-0,32G-0,16G-19,64G | 123,22 | 94,61 |
| 11 | Euro 1,03 | Euro 5,01 | 07.07.21 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 157,14 G | 156,66G-6,36G-6,46G-6,62G-6,84G-6,64G-6,86G-6,56G-5,96G | 165,72 | 132,7 |
| 11 | Euro 0,64 | Euro 2,3 | 07.07.21 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 150,9 G | 150,42G-0,78G-0,7G-1,2G-1,52G-1,62G-1,56G-2,02G-1,9G-1,56G-1,74G-1,68G | 154,22 | 123,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 3,46 | Euro 3,43 | 07.07.21 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 176,28 G | 176,14G-5,9G-5,42G-5,48G-5,52G-6,48G-5,78G-6,84G-6,6G-6,66G-6,68G | 183,64 | 143,66 |
| 11 | Euro 0,33 | Euro 1,69 | 07.07.21 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 138,96 G | 138,36G-8,28G-7,82G-7,86G-8,26G-8,16G-8,12G-8,5G-8,32G-7,82G-8G-8,02G | 142,4 | 111,76 |
| 11 | Euro 0,33 | Euro 2,98 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 64,07 G | 63,96G-3,99G-4,09G-4,15G-4,26G-4,27G-4,27G-3,99G-3,78G-3,93G-3,97G | 66,4 | 54,88 |
| 11 | Euro 4,18 | Euro 2,75 | 07.07.21 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 65,71 G | 65,58G-5,78G-5,92G-5,97G-5,97G-6,07G-6,13G-5,63G-5,56G-5,56G-5,56G | 71,55 | 55,64 |
| 11 | Euro 1,73 | Euro 4,84 | 07.07.21 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 207,2 G | 206,6G-7,05G-7,35G-7,6G-8,15G-7,9G-7,55G-8,35G-7,85G-7,55G-7,65G-7,7G | 212,55 | 172,92 |
| 11 | Euro 0,12 | Euro 0,83 | 07.07.21 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 86,21 G | 85,79G-5,73G-5,75G-5,49G-5,83G-5,54G-5,7G-5,85G-5,46G-4,98G | 93,88 | 75,8 |
| 11 | | Euro 0,62 | 07.07.21 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 115,68 G | 115,1G-4,66G-4,72G-5,16G-5,08G-4,9G-5,52G-5,56G-4,86G-4,98G-5G | 125,14 | 88,53 |
| 11 | Euro 0,31 | Euro 2,29 | 07.07.21 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 55,18 G | 54,9G-4,86G-4,9G-4,91G-4,98G-5,15G-5,24G-5,4G-5,32G-5,14G | 60,47 | 51,37 |
| 11 | | Euro 0,02 | 07.07.21 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 39,53 G | 39,595G-9,38G-9,365G-9,635G-9,43G-9,53G-9,54G-9,295G | 51,44 | 37,02 |
| 11 | Euro 3,39 | Euro 4,06 | 07.07.21 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 108,72 G | 108G-8,12G-7,64G-7,88G-7,98G-7,92G-8G-8,24G-8G-8,2G-8,24G | 112,52 | 97,36 |
| 1 | Euro 0,48 | Euro 0,89 | 07.07.21 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 14,08 G | 13,904G-3,958G-4,004G-4,05G-4,102G-4,076G-4,148G-4,09G-4,032G-4,086G-4,092G | 15,39 | 11,39 |
| 1 | Euro 1,79 | Euro 3,97 | 07.07.21 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 183,63 G | 183,45G-3,875G-3,695G-3,85G-3,905G-3,795G-3,865G-4,27G-4,275G-4,425G-3,945G-3,945G | 193,57 | 179,15 |
| 1 | Euro 1,22 | Euro 3,1 | 07.07.21 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,53 G | 124,735G-4,745G-4,745G-4,745G-4,745G-4,745G-4,735G-4,735G-4,735G-4,76G-4,76G-4,535G-4,535G | 128,76 | 124,41 |
| 1 | Euro 1,95 | Euro 4,61 | 07.07.21 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 249,59 G | 249,04G-50,14G-49,58G-50G-49,84G-9,72G-50,05G-0,88G-0,89G-1,09G-0,19G-0,19G | 268,11 | 231,78 |
| 1 | Euro 1,25 | Euro 2,43 | 07.07.21 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 141,19 G | 141,34G-1,34G-1,305G-1,305G-1,305G-1,31G-1,31G-1,355G-1,395G-1,395G-1,195G-1,195G | 145,14 | 141 |
| 1 | Yen 59 | Yen 157 | 07.07.21 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 62,32 G | 61,75G-2,15G-2,23G-2,28G-2,36G-2,33G-2,35G-2,55G-2,41G-2,31G-2,2G-2,23G | 65,27 | 55,92 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 31,84 G | 31,76G-1,72G-1,68G-1,7G-1,77G-1,77G-1,74G-1,84G-1,8G-1,72G | 32,68 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,82 G | 26,68G-6,645G-6,715G-6,71G-6,79G-6,765G-6,735G-6,825G-6,785G-6,71G-6,78G-6,79G | 28,25 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 26,82 G | 26,67G-6,745G-6,785G-6,82G-6,865G-6,87G-6,83G-6,92G-6,815G-6,695G-6,71G | 27,15 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,99 G | 25,85G-5,865G-5,9G-5,92G-5,955G-5,99G-5,94G-6,035G-6,025G-5,95G-5,94G-5,955G | 26,88 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 24,15 G | 24,015G-4,075G-4,105G-4,12G-4,17G-4,17G-4,155G-4,235G-4,15G-4,025G-4,03G-4,04G | 24,59 | 18,01 |
| 1 | | US$ 0,78 | 07.07.21 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 151,36 G | 150,38G-0,38G-0,62G-0,86G-1,12G-1,04G-0,84G-1,48G-1,06G-0,18G-0,64G-0,8G | 156,52 | 106,94 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 146,1 G | 145,42G-5,5G-5,58G-5,72G-5,96G-6,24G-6,46G-5,84G-6,18G-6,26G | 152,28 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 136,94 G | 136,12G-5,72G-5,88G-6,08G-6,78G-7,16G-6,88G-7,56G-7G-6,6G-7,14G-7,14G | 149,3 | 102,1 |
| 11 | Euro 3,42 | Euro 3,71 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 278,45 G | 277,78G-7,48G-7,8G-8,07G-8,6G-8,5G-8,41G-9,17G-8,19G-7,05G-7,77G-7,93G | 285,52 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,04 G | 103,12G-3,31G-3,31G-3,31G-3,31G-3,314G-3,314G-3,31G-3,31G-3,31G-3,04G-3,04G | 103,99 | 103,04 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,77 G | 23,61G-3,58G-3,67G-3,74G-3,805G-3,795G-3,78G-3,78G-3,745G-3,705G-3,775G-3,78G | 24,89 | 17,52 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,97 G | 0,966G-0,9655G-0,9722G-0,9758G-0,9774G-0,9768G-0,9768G-0,9751G-0,9729G-0,9729G-0,9739G | 1,03 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,76 G | 12,684G-2,668G-2,683G-2,696G-2,725G-2,723G-2,731G-2,701G-2,662G-2,6835G-2,6795G | 13,74 | 11,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 38,52 G | 38,02G-8,155G-8,35G-8,49G-8,535G-8,46G-8,7G-8,535G-8,315G-8,52G-8,58G | 42,56 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 30,37 G | 31,67G-1,61G-1,73G-1,87G-1,9G-1,86G-2,06G-1,87G-1,69G-0,205G-0,205G | 33,62 | 18,34 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 60,34 G | 60,2G-0,4G-0,46G-0,5G-0,61G-0,58G-0,56G-0,68G-0,51G-0,28G-0,24G | 62 | 45,42 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 44,61 G | 44,5G-4,5G-4,22G-4,35-4,25G-4,345G-4,305G-4,3G-4,5G-4,23G-3,87G-3,98G-3,97G | 48,23 | 36,34 |
| 1 | Euro 0,48 | Euro 0,47 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,42 G | 42,206G-2,253G-2,321G-2,354G-2,438G-2,415G-2,408G-2,507G-2,37G-2,191G-2,282G | 43,25 | 30,46 |
| 1 | Euro 1,02 | Euro 1,58 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 47,8 G | 47,735G-7,7G-7,68G-7,73G-7,89G-7,91G-7,85G-7,995G-7,84G-7,66G-7,785G-7,81G | 50,28 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,42 G | 1,4324G-1,4352G-1,4218G-1,4174G-1,4228G-1,4218G-1,4208G | 2,09 | 1,33 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,37 G | 26,454G-6,443G-6,507G-6,456G-6,457G-6,514G-6,457G-6,383G-6,418G-6,418G-6,423G-6,413G | 28,35 | 25,89 |
| 1 | US$ 0,56 | US$ 0,54 | 07.07.21 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,45 G | 42,24G-2,246G-2,311G-2,346G-2,431G-2,406G-2,501G-2,346G-2,176G | 43,24 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 168,94 G | 169,121G-9,281G-9,481G-9,741G-9,781G-9,921G-9,561G-70,441G-69,601G-8,381G-8,381G | 184,5 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 509,5 G | 505,4G-4,9G-4,8G-5,5G-6,8G-6,8G-6,7G-8,7G-4,3G-2G-4,6G-4,9G | 534,7 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 379,6 G | 380,25G-0,3G-0,35G-1,5G-1,75G-2,15G-2,7G-2,9G-3,65G-3,7G | 384,2 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 260,45 G | 261,6G-1,85G-2,4G-2,95G-3,05G-3,2G-3,95G-59,9G-9,2G-9,35G-8,8G | 270,4 | 170,3 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 218,9 G | 217,95G-8,9G-9,25G-9,55G-9,55G-9,55G-9,55G-8G-7,4G-7,7G | 226,3 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 423,8 G | 422,8G-3,9G-4,2G-4,85G-4,05G-4,4G-4,1G-3,05G-2,35G-2,6G | 429 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 431,7 G | 430,75G-0,65G-0,5G-0,4G-1,75G-1,45G-1,05G-1G-29,75G-30,75G-0,8G | 440,35 | 338,55 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 574,2 G | 569G-9G-71,5G-3,6G-4,6G-4,6G-4G-7,3G-3,8G-4,8G-5,3G | 588,2 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 475,75 G | 474,25G-5,35G-6,75G-6,55G-7,5G-7,4G-4,7G-5,25G-5,5G | 481,25 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 173 G | 171,84G-2,78G-3,08G-3,24G-3,58G-3,2G-3,98G-1,7G-1,58G-1,7G | 181,16 | 136,16 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 267,3 G | 266,65G-6,15G-6,2G-6,4G-6,85G-6,8G-6,6G-6,3G-7,1G-6,7G-7,15G-7,3G | 268,2 | 219,3 |
| 11 | Euro 0,75 | Euro 2,84 | 07.07.21 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 209,3 G | 211,2G-1,25G-1,05G-1,3G-1,6G-1,55G-1,45G-1,95G-1,25G-0,9G-8,8G-8,8G | 222,25 | 178,86 |
| 11 | Euro 1,51 | Euro 2,02 | 07.07.21 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 150,64 G | 148,56G-9,535G-9,735G-9,86G-9,99G-9,98G-50,025G-0,38G-0,025G-49,73G-50,095G-0,215G | 160,67 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,1 G | 3,1485G-3,213G-3,1965G-3,177G-3,178G-3,1805G-3,111G-3,17G-3,0745G-3,0485G | 5,84 | 3,05 |
| 1 | Euro 4,45 | Euro 4,45 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 119,5 G | 119,24G-9,22G-9,3G-9,38G-9,58G-9,56G-9,5G-9,7G-9,54G-9,3G-9,74G-9,7G | 123,34 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 204,75 G | 203,1G-3,95G-4,25-3,85G-4G-4,4G-4,5G-4,25G-4,9G-4,55G-4G-4,45G-4,55G | 210,4 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 230,15 G | 229,8G-9,55G-9,5G-9,75G-30,3G-0,2G-0,1G-0,7G-0,25G-29,5G-30,05G-0,05G | 239,5 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 213,3 G | 212,35G-2,75G-3,3G-3,6G-3,75G-3,55G-4,25G-3,3G-3,4G-3,5G | 223,85 | 182,74 |
| 11 | Euro 1,62 | Euro 2,82 | 07.07.21 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 176,62 G | 176,06G-6,1G-5,92G-5,78G-5,96G-5,88G-5,86G-6,26G-6,06G-5,72G-5,7G-5,7G | 186,22 | 159,34 |
| 11 | Euro 2,3 | Euro 2,47 | 07.07.21 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 176,62 G | 179,24G-9,16G-9,26G-9,52G-9,5G-80,1G-79,68G-9,04G-6G-6G | 186,62 | 146,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 160,98 G | 162,941G-2,581G-2,961G-3,201G-3,621G-3,781G-3,581G-3,841G-3,221G-2,661G-0,681G-0,681G | 171,46 | 120,79 |
| 1 | Euro 2,89 | Euro 2,85 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 250,24 G | 249,05G-9,79G-9,96G-50,13G-0,37G-0,37G-0,15G-1,19G-0,68G-49,8G-50,44G-0,54G | 255,01 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 16,02 G | 16,78G-6,78G-6,72G-6,75G-6,74G-6,74G-6,75G-6,75G-6,75G-5,99G-5,99G | 17,57 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 417,15 G | 422,05G-1,8G-2,4G-2,9G-3,65G-3,6G-4,35G-2,55G-0,65G-13,65G-3,65G | 431,75 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 11,56 G | 11,84G-1,83G-1,84G-1,87G-1,9G-1,89G-1,88G-1,89G-1,87G-1,82G-1,432G-1,432G | 16,48 | 11 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,11 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,41G-9,41G-9,46G-9,42G-9,4G-9,051G-9,051G | 10,95 | 8,31 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 191,14 G | 190,84G-1,1G-1,24G-1,44G-1,88G-1,84G-1,8G-1,76G-1,52G-0,84G | 198,8 | 161,22 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 24,84 G | 25,74G-5,74G-5,77G-5,78G-5,86G-5,83G-5,83G-5,88G-5,82G-5,72G-4,7G-4,7G | 26,25 | 18,91 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 8,91 G | 8,87G-8,87G-8,89G-8,92G-9G-9,03G-8,97G-8,91G-8,91G | 11,66 | 7,95 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 20,51 G | 20,58G-0,58G-0,61G-0,625G-0,655G-0,65G-0,65G-0,71G-0,675G-0,63G-0,505G-0,505G | 21,58 | 18,15 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,55 G | 17,07G-7,06G-7,07G-7,11G-7,14G-7,14G-7,13G-7,14G-7,11G-7,06G-6,438G-6,438G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17,67 G | 18,16G-8,11G-8,17G-8,2G-8,25G-8,24G-8,23G-8,26G-8,22G-8,16G-7,56G-7,56G | 19,9 | 16,8 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 17,01 G | 17,41G-7,41G-7,42G-7,42G-7,44G-7,44G-7,45G-7,51G-7,53G-7,47G-6,916G-6,916G | 19,57 | 15,53 |
| 1 | US$ 2,81 | US$ 3,93 | 07.07.21 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 91,9 G | 91,86G-1,73G-1,42G-1,82G-2,12G-2,12G-2,3G-2,3G-1,9G-1,6G-1,72G-1,72G | 97,11 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 100,71 G | 100,37G-0,53G-0,715G-0,755G-0,83G-0,775G-0,85G-0,2G-0,225G-0,14G-99,998G-9,948G | 102,72 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 99,97 G | 100,065G-0,065G-0,065G-0,065G-0,065G-0,025G-0,025G-0,045G-0,03G-0,03G-99,928G-9,928G | 101,44 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,83 G | 21,28G-1,25G-1,34G-1,38G-1,43G-1,47G-1,45G-1,44G-1,44G-1,4G-0,84G-0,84G | 22,41 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 55,2 G | 56,54G-6,57G-6,64G-6,76G-6,7G-6,63G-6,92G-6,73G-6,41G-4,49G-4,49G | 58,82 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 33,49 G | 34,41G-4,37G-4,42G-4,46G-4,52G-4,52G-4,58G-4,48G-4,33G-3,37G-3,37G | 34,91 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 26,92 G | 27,51G-7,51G-7,46G-7,44G-7,48G-7,48G-7,46G-7,53G-7,45G-7,44G-6,84G-6,84G | 28,46 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 28,31 G | 29,2G-9,16G-9,21G-9,23G-9,29G-9,28G-9,29G-9,31G-9,2G-9,1G-8,28G-8,28G | 29,46 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,16 G | 17,78G-7,77G-7,79G-7,8G-7,82G-7,81G-7,82G-7,86G-7,81G-7,78G-7,13G-7,13G | 18,94 | 15,37 |
| 11 | Euro 5,8 | Euro 6,04 | 07.07.21 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 86,54 G | 86,21G | 92,33 | 85,75 |
| 11 | US$ 6,87 | US$ 7,25 | 07.07.21 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 90,09 G | 89,96G-90,484G-0,572G-0,61G-0,684G-0,692G-0,654G-0,538G-0,442G-89,808G-9,764G | 93,2 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,31 G | 9,273G-9,273G-9,273G-9,294G-9,31G-9,31G-9,31G-9,359G-9,254G-9,231G-9,191G-9,192G | 9,86 | 8,36 |
| 1 | US$ 2,17 | US$ 1,6 | 07.07.21 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 89,24 G | 89,168G-9,168G-9,168G-9,242G-9,288G-9,28G-9,288G-9,286G-9,41G-9,41G-9,274G-9,274G | 90,72 | 81,84 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 151,1 G | 151,115G-1,115G-1,035G-1,115G-1,035G-1,02G-1,1G-1,265G-1,24G-1,32G-0,995G-0,995G | 154,6 | 146,68 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 276,61 G | 276,44G-6,89G-6,23G-6,64G-6,52G-6,4G-6,83G-7,67G-7,55G-7,92G-7,03G-7,03G | 291,46 | 255,26 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 169,42 G | 169,2G-9,36G-9,28G-9,36G-9,36G-9,28G-9,28G-9,485G-9,47G-9,555G-9,465G-9,465G | 171,76 | 166,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 189,94 G | 190,01G-0,29G-0,19G-0,33G-0,33G-0,205G-0,295G-0,59G-0,57G-0,67G-0,245G-0,245G | 194,04 | 185,82 |
| 1 | US$ 1,63 | US$ 1,2 | 07.07.21 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 87,41 G | 87,461G-7,461G-7,511G-7,551G-7,601G-7,601G-7,601G-7,501G-7,471G-7,431G-7,671G-7,671G | 89,7 | 81,91 |
| 1 | US$ 2,13 | US$ 1,63 | 07.07.21 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 101,99 G | 101,731G-1,731G-1,791G-1,841G-1,951G-1,891G-1,901G-1,881G-1,951G-1,951G | 103,05 | 95,94 |
| 1 | £ 3,84 | £ 3,58 | 07.07.21 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 175,99 G | 176,131G-7,811G-7,341G-7,471G-7,591G-7,531G-7,851G-7,611G-7,941G-7,931G-5,971G-5,971G | 185,76 | 170,13 |
| 1 | £ 3,09 | £ 2,62 | 07.07.21 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 166,03 G | 166,031G-7,371G-6,591G-6,901G-7,021G-6,671G-7,391G-7,521G-7,581G-7,671G-6,251G-6,251G | 170,91 | 156,89 |
| 1 | £ 0,6 | £ 0,6 | 07.07.21 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 266,5 G | 266,701G-70,001G-68,851G-9,801G-71,351G-69,501G-71,601G-1,851G-1,951G-2,251G-68,601G-8,601G | 276,8 | 219,81 |
| 1 | US$ 0,7 | US$ 0,69 | 07.07.21 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 107,49 G | 107,02G-7,3G-7,28G-7,335G-7,47G-7,375G-7,555G-7,08G-7,27G-6,965G-6,965G | 108,91 | 94,59 |
| 11 | Euro 1,01 | Euro 1,21 | 07.07.21 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 182,38 G | 181,48G-1,4G-1,24G-1,16G-1,76G-1,54G-1,44G-2,18G-2,1G-1,32G-1,54G-1,72G | 191,32 | 147,76 |
| 11 | Euro 4,86 | Euro 6,82 | 07.07.21 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 368,5 G | 369,15G-9G-8,85G-8,65G-9,3G-9,35G-9,35G-70,4G-69,6G-8,7G-8,8G-9G | 387,55 | 314,65 |
| 11 | Euro 2,76 | Euro 3,34 | 07.07.21 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 114,88 G | 114,98G-4,66G-4,7G-5,1G-5,12G-5,36G-5,18G-5,46G-5,04G-4,78G-5,08G-5,14G | 120,22 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,88 G | 54,792G-4,908G-4,886G-4,924G-4,938G-4,908G-4,932G-4,99G-4,988G-5,006G-4,904G-4,904G | 55,38 | 52,7 |
| 11 | Euro 2,31 | Euro 3,08 | 07.07.21 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 122,74 G | 122,92G-2,72G-2,68G-2,7G-2,96G-2,9G-2,9G-3,22G-2,98G-2,68G-2,68G-2,74G | 126,92 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,9 G | 53,89G-4,036G-4,012G-4,06G-4,06G-4,02G-4,044G-4,116G-4,12G-4,19G-4,048G-4,048G | 55,54 | 52,74 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 20,27 G | 20,335G-0,367G-0,382-0,371G-0,382G-0,409G-0,381G-0,38G-0,406G-0,413G-0,434G-0,267G-0,267G | 20,56 | 19,48 |
| 1 | Euro 0,98 | Euro 1,24 | 07.07.21 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 57,38 G | 57,2G-7,17G-7,17G-7,22G-7,34G-7,34G-7,51G-7,36G-7,19G-7,32G-7,33G | 60,12 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 242,85 G | 242,76G-2,92G-2,92G-2,92G-2,92G-2,85G-2,85G-3,59G-3,49G-3,49G-3,27G-3,27G | 250,31 | 234,52 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 123,83 G | 123,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G-3,84G-3,835G-3,835G | 124,73 | 123,27 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,37 G | 154,37G-4,425G-4,425G-4,425G-4,425G-4,4G-4,4G-4,435G-4,435G-4,435G-4,505G-4,505G | 155,92 | 152,89 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 194,75 G | 194,73G-4,73G-4,64G-4,74G-4,74G-4,65G-4,755G-5,045G-5,06G-5,15G-4,925G-4,855G | 197,44 | 189,46 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 173,27 G | 173,385G-3,385G-3,385G-3,385G-3,385G-3,12G-3,12G-3,485G-3,48G-3,48G-3,535G-3,435G | 174,8 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,84 G | 12,881G-2,873G-2,875G-2,903G-2,915G-2,921G-2,915G-2,923G-2,873G-2,845G-2,797G-2,797G | 13,45 | 10,79 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,88 G | 12,864G-2,86G-2,86G-2,876G-2,914G-2,896G-2,938G-2,896G-2,85G-2,852G | 13,31 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 51,3 G | 51,05G-1,02G-0,77G-1,04G-1,16G-1,18G-1,07G-0,67G-0,61G-0,7G | 59,62 | 39,22 |
| 11 | Euro 1,15 | Euro 1,15 | 07.07.21 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 47,17 G | 47,06G-7,085G-6,995G-7,075G-7,055G-6,93G-7,045G-7,035G-6,965G-7G-7,02G | 49,26 | 39,35 |
| 11 | Euro 1,43 | Euro 1,12 | 07.07.21 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 49,26 G | 49,07G-9,06G-9,155G-9,255G-9,23G-9,27G-9,105G-8,885G-8,965G-9,01G | 50,58 | 37,35 |
| 11 | US$ 4,17 | US$ 4,25 | 07.07.21 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 83,59 G | 82,74G-3,394G-3,41G-3,46G-3,548G-3,534G-3,516G-3,514G-3,504G-3,46G-3,388G-3,338G | 84,1 | 78,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,76 | Euro 0,8 | 07.07.21 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 17,11 G | 17,028G-7,146G-7,142G-7,172G-7,174G-7,198G-7,184G-7,21G-7,158G-7,128G-7,14G-7,148G | 17,95 | 14,81 |
| 11 | £ 0,28 | £ 0,41 | 07.07.21 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,26 G | 12,252G-2,234G-2,234G-2,256G-2,268G-2,28G-2,28G-2,298G-2,256G-2,206G-2,202G-2,202G | 12,74 | 11,1 |
| 1 | US$ 0,2 | US$ 0,2 | 07.07.21 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 15,14 G | 15,056G-5,09G-5,112G-5,126G-5,15G-5,15G-5,138G-5,178G-5,122G-5,052G-5,076G-5,092G | 15,46 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 14,72 G | 14,637G-4,627G-4,652G-4,6625G-4,6835G-4,676G-4,687G-4,732G-4,694G-4,666G-4,6605G-4,6685G | 15,24 | 12,92 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 14,22 G | 14,2G-4,183G-4,202G-4,2125G-4,239G-4,231G-4,2685G-4,213G-4,1555G-4,1885G-4,2025G | 14,48 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 10,92 G | 10,846G-0,852G-0,868G-0,878G-0,9G-0,9G-0,894G-0,908G-0,896G-0,85G-0,852G-0,852G | 11,57 | 10,13 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 19,63 G | 19,538G-9,568G-9,582G-9,624G-9,674G-9,676G-9,68G-9,596G-9,548G-9,47G-9,468G | 21,36 | 18,47 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 27,71 G | 27,605G-7,605G-7,625G-7,63G-7,685G-7,65G-7,635G-7,745G-7,735G-7,64G-7,67G-7,68G | 29,03 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 33,36 G | 33,235G-3,205G-3,245G-3,275G-3,36G-3,35G-3,35G-3,43G-3,35G-3,22G-3,255G-3,275G | 34,14 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 30,12 G | 29,98G-9,95G-9,98G-30,005G-0,08G-0,07G-0,045G-0,145G-29,975G-30,005G-0,035G | 30,83 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 19,47 G | 19,43G-9,322G-9,346G-9,378G-9,444G-9,424G-9,412G-9,426G-9,394G-9,306G-9,308G-9,316G | 26,97 | 18,52 |
| 11 | Euro 3,56 | Euro 3,17 | 07.07.21 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 110,61 G | 110,16G-0,75G-0,76G-0,735G-0,725G-0,755G-0,765G-0,875G-0,69G-0,78G-0,575G-0,515G | 114,63 | 108,46 |
| 11 | Euro 1,74 | Euro 1,1 | 07.07.21 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 134,65 G | 134,73G-4,49G-4,49G-4,49G-4,49G-4,535G-4,535G-4,66G-4,655G-4,665G-4,555G-4,555G | 137,93 | 133,85 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,19 G | 100,19G-0,31G-0,31G-0,31G-0,31G-0,36G-0,36G-0,36G-0,36G-0,36G-0,215G-0,215G | 100,76 | 99,13 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 22,2 G | 22,28G-2,28G-2,315G-2,32G-2,335G-2,315G-2,32G-2,295G-2,265G-2,22G-2,14G-2,14G | 23,07 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 18,84 G | 18,786G-8,846G-8,87G-8,882G-8,92G-8,918G-8,92G-8,842G-8,798G-8,738G-8,738G | 20,16 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 141,47 G | 141,28G-1,47G-1,495G-1,375G-1,375G-1,34G-1,345G-1,5G-1,515G-1,495G-1,495G | 143,7 | 139,81 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 156,52 G | 156,25G-6,305G-6,305G-6,305G-6,305G-6,385G-6,385G-6,355G-6,355G-6,355G-6,555G-6,555G | 158,83 | 155 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 95,07 G | 94,57G-4,89G-5,21G-5,07G-4,94G-4,92G-4,94G-4,42G-4,27G-4,59G-4,68G | 103,22 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,61 G | 99,518G-9,518G-9,518G-9,518G-9,518G-9,604G-9,604G-9,594G-9,616G-9,616G-9,594G-9,594G | 100,47 | 99,32 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 111,6 G | 111,54G-1,54G-1,54G-1,54G-1,54G-1,485G-1,485G-1,485G-1,485G-1,485G-1,535G-1,535G | 112,83 | 110,54 |
| 1 | US$ 3,83 | US$ 3,61 | 07.07.21 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 141,48 G | 141,34G-1,685G-1,685G-1,685G-1,95G-1,765G-2,05G-2,265G-2,135G-2,355G-1,685G-1,375G | 147,35 | 122,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 14,61 G | 14,466G-4,48G-4,53G-4,558G-4,544G-4,504G-4,584G-4,538G-4,372G-4,39G-4,384G | 16,07 | 12,19 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 14,41 G | 14,362G-4,382G-4,428G-4,418G-4,454G-4,448G-4,498G-4,278G-4,258G-4,252G | 16,18 | 12,21 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 21,9 G | 21,795G-1,74G-1,78G-1,795G-1,885G-1,92G-1,92G-2G-1,84G-1,67G-1,695G-1,695G | 23,71 | 15,31 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 13,88 G | 13,782G-3,752G-3,77G-3,778G-3,804G-3,8G-3,704G-3,842G-3,784G-3,694G-3,686G | 14,37 | 10,99 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 15,4 | 15,292G-5,274G-5,316G-5,322G-5,356G-5,348G-5,262G-5,39G-5,296G-5,17G-5,162G-5,17G | 16,79 | 12,77 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 35,65 G | 35,32G-5,38G-5,455G-5,47G-5,665G-5,555G-5,25G-5,305G-5,275G | 38,38 | 28,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 31,66 G | 32,23G-2,25G-2,29G-2,34G-2,35G-2,32G-2,41G-2,28G-2,14G-1,861G-1,861G | 33,55 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,21 G | 29,115G-9,155G-9,135G-9,165G-9,21G-9,22G-9,195G-9,275G-9,225G-9,145G-9,2G-9,215G | 30,05 | 23,82 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 22,87 G | 22,745G-2,725G-2,755G-2,785G-2,83G-2,83G-2,82G-2,86G-2,79G-2,73G-2,77G-2,77G | 23,24 | 20,26 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 10,34 G | 10,3765G-0,3865G-0,369G-0,384G-0,3795G-0,377G-0,3875G-0,412G-0,4085G-0,418G-0,356G-0,356G | 10,49 | 10,08 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 9,94 G | 9,96G-9,9708G-9,9708G-9,9724G-9,9766G-9,9716G-9,9722G-9,9786G-9,9796G-9,9368G-9,9368G | 10,01 | 9,75 |
| 1 | | US$ 0,1 | 08.12.21 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 18,23 G | 18,112G-7,932G-8,13G-8,248G-8,282G-8,282G-8,274G-8,324G-8,292G-8,216G-8,178G-8,182G | 18,59 | 17,61 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 51,07 G | 50,495G-0,912G-0,968G-0,966G-0,966G-0,966G-0,966G-1,03G-1,09G-1,09G-1,09G-1,09G-1,09G-1,147G-1,153G-1,208G-1,103G-1,039G-0,86G-0,86G-0,968G-0,968G-0,953G-0,953G | 52,03 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 18,16 G | 17,944G-8,129G-8,098G-8,122G-8,122G-8,123G-8,123G-8,123G-8,149G-8,149G-8,149G-8,149G-8,149G-8,169G-8,19G-8,19G-8,19G-8,169G-8,103G-8,079G-8,079G-8,079G-8,079G-8,079G | 18,42 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 132,54 G | 132,173G-1,921G-2,216G-2,052G-2,052G-1,911G-1,775G-1,775G-1,775G-1,44G-1,44G-1,44G-1,286G-1,456G-1,592G-1,781G-1,499G-1,453G-1,318G-1,318G-1,512G-1,357G-1,512G-1,512G | 139,15 | 110,33 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 203,09 G | 202,187G-2,49G-2,71G-2,62G-2,6G-2,82G-2,82G-3,07G-3,29G-3,29G-3,33G-3,33G-3,09G-3,63G-3,63G-3,84G-3,15G-3,14G-3,63G-4,06G-4,12G-4,12G-4,12G-4,1G | 212,02 | 153,25 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 134,7 G | 134,109G-4,3G-4,46G-4,47G-4,47G-4,63G-4,63G-4,63G-4,83G-4,83G-4,81G-4,81G-4,81G-5,11G-5,12G-5,27G-4,81G-4,66G-5,05G-5,37G-5,39G-5,39G-5,39G-5,41G | 140,59 | 100,72 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 149,19 G | 148,32G | 152,63 | 138,14 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 402 G | 405G-5rB-396,397 | 429,91 | 309,26 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 240,36 G | 237,639G | 255,99 | 187,27 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 278,73 G | 277,284G-7,353G-7,389G-7,389G-6,922G-6,922G-6,644G-6,644G-6,968G-6,607G-6,96G-6,612G-6,612G-6,942G-7,325G-7,325G-6,562G-6,562G-6,28G-6,27G-6,449G-6,449G-6,449G-6,449G | 286,8 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 196,92 G | 195,924G-5,941G-5,967G-5,967G-5,637G-5,637G-5,441G-5,441G-5,441G-5,416G-5,665G-5,42G-5,42G-5,653G-5,923G-5,923G-5,384G-5,384G-5,146G-5,146G-5,146G-5,146G-5,146G-5,382G | 202,54 | 164,25 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130,68 G | 130,371G-0,86G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 136 | 129,34 |
| 1 | US$ 2,28 | US$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,65 G | 91,451G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,8G-1,91G-1,91G-1,91G-1,91G-1,68G-1,79G-1,79G-1,7G-1,7G-1,7G-1,7G-1,53G-1,53G-1,53G-1,53G | 92,93 | 85,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,66 G | 17,594G-7,61G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G | 18,01 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,99 G | 18,902G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,89G-8,89G-8,89G-8,9G-8,9G-8,96G-8,93G-8,92G-8,89G-8,91G-8,92G-8,92G-8,94G-8,94G | 19,21 | 17,31 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 138,42 G | 137,853G-8,11G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,27G-8,27G-8,41G-8,41G-8,26G-8,55G-8,69G-8,69G-8,53G-8,38G-8,38G-8,38G-8,52G-8,52G-8,52G-8,52G | 142,03 | 109,71 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 206,76 G | 205,352G-5,621G-5,781G-5,781G-6,001G-5,841G-5,841G-5,961G-5,961G-6,401G-6,601G-6,601G-6,821G-6,741G-6,821G-6,981G-6,763G-6,501G-6,501G-6,101G-6,321G-6,321G-6,321G-6,321G | 218,42 | 185,26 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 99,59 G | 98,891G-9,261G-9,345G-9,345G-9,345G-9,12G-9,241G-9,241G-9,366G-9,366G-9,461G-9,461G-9,461G-9,516G-9,591G-9,706G-9,742G-9,605G-9,486G-9,416G-9,536G-9,516G-9,516G-9,516G | 102,55 | 83,52 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,89 G | 30,854G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,82G-0,82G-0,82G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 31,82 | 30,48 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 62,93 G | 62,706G-2,76G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,91G-2,91G-2,91G-2,91G-2,91G-3,05G-3,05G-3,05G-2,97G-2,97G-2,9G-2,9G-2,98G-2,98G-2,98G-2,98G | 64,01 | 56,88 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 54,81 G | 54,511G-4,656G-4,656G-4,656G-4,721G-4,674G-4,674G-4,742G-4,742G-4,802G-4,802G-4,802G-4,802G-4,694G-4,694G-4,766G-4,696G-4,631G-4,566G-4,556G-4,556G-4,63G-4,616G-4,616G | 55,58 | 47,35 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,69 G | 42,567G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,63G-2,63G-2,63G | 43,47 | 42,55 |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 70,59 G | 70,445G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 71,92 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 73,81 G | 73,41G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,78G-3,78G-3,78G-3,78G-4,11G-4,11G-4,11G-4,11G-4,11G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 75,12 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 77,44 G | 76,811G-7,279G-7,279G-7,279G-7,279G-7,279G-7,279G-7,279G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,834G-7,834G-7,834G-7,834G-7,834G-7,744G-7,744G-7,826G-7,826G-7,826G-7,826G | 79,33 | 65,22 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,19 G | 56,092G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G | 57,16 | 55,32 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 23,69 G | 23,523G-3,583G-3,583G-3,583G-3,608G-3,6G-3,6G-3,633G-3,646G-3,646G-3,646G-3,646G-3,646G-3,646G-3,813G-3,853G-3,811G-3,855G-3,855G-3,813G-3,805G-3,787G-3,709G-3,709G-3,709G | 25,77 | 22,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 22,12 G | 21,896G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G-2,116G-2,116G-2,092G-2,092G-2,064G-2,064G-2,064G-2,087G-2,087G-2,087G | 22,63 | 19,35 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,14 G | 66,064G-6,141G-6,141G-6,141

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 62,88 G | 62,609G-2,851G-2,789G-2,789G-2,789G-2,725G-2,725G-2,789G-2,875G-2,875G-2,956G-2,956G-2,881G-2,951G-3,011G-3,051G-3,066G-3,068G-3,068G-3,068G-3,068G-2,95G-2,95G-2,95G | 64,34 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,81 G | 30,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,86G-0,9G-0,9G-0,9G-0,9G-0,86G-0,82G-0,82G-0,86G-0,82G-0,82G-0,82G-0,76G-0,76G-0,76G-0,76G-0,76G | 31,07 | 28,74 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 29,44 G | 29,421G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,471G-9,501G-9,501G-9,501G-9,481G-9,481G-9,421G-9,441G-9,471G-9,421G-9,421G-9,411G-9,391G-9,391G-9,361G-9,361G-9,361G | 29,59 | 26,4 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 34,86 G | 34,613G-4,697G-4,733G-4,733G-4,773G-4,781G-4,781G-4,821G-4,821G-4,857G-4,857G-4,857G-4,857G-4,885G-4,921G-4,973G-4,887G-4,852G-4,722G-4,739G-4,799G-4,759G-4,815G-4,815G | 35,51 | 26,37 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,72 G | 47,799G-7,86G-7,89G-7,89G-7,89G-7,96G-7,96G-7,96G-8,02G-8,02G-8,02G-8,02G-8,02G-8,11G-8,1G-8,1G-8,01G-7,99G-7,94G-8G-7,98G-7,98G-8,02G-8,02G | 49,17 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 47,27 G | 47,083G-7,453G-7,453G-7,453G-7,512G-7,512G-7,512G-7,561G-7,561G-7,561G-7,624G-7,624G-7,572G-7,743G-7,743G-7,801G-7,602G-7,531G-7,423G-7,492G-7,546G-7,546G-7,614G-7,614G | 48,51 | 37,61 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,37 G | 12,321G-2,33G-2,33G-2,33G-2,33G-2,36G-2,36G-2,36G-2,38G-2,36G-2,38G-2,38G-2,36G-2,38G-2,38G-2,38G-2,34G-2,34G-2,32G-2,32G-2,35G-2,35G-2,35G-2,35G | 12,56 | 10,43 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 21,11 G | 20,93G-1,015G-1,037G-1,037G-1,037G-1,037G-1,037G-1,066G-1,066G-1,066G-1,096G-1,096G-1,073G-1,111G-1,111G-1,138G-1,082G-1,082G-1,052G-1,079G-1,079G-1,079G-1,079G-1,079G | 21,58 | 16,75 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 27,74 G | 27,573G-7,779G-7,78G-7,81G-7,81G-7,81G-7,81G-7,846G-7,846G-7,875G-7,875G-7,875G-7,875G-7,929G-7,958G-7,961G-7,861G-7,836G-7,772G-7,779G-7,855G-7,823G-7,869G-7,869G | 28,44 | 22,08 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,31 G | 25,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,46G-5,46G-5,46G-5,46G-5,42G-5,45G-5,45G-5,45G-5,45G-5,45G-5,41G-5,41G-5,41G-5,41G-5,41G | 25,56 | 23,59 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,97 G | 25,825G-5,936G-5,971G-5,969G-5,969G-5,969G-5,969G-5,969G-6,003G-6,003G-6,032G-6,032G-5,994G-6,029G-6,056G-6,056G-6,023G-5,992G-5,964G-5,991G-6,01G-6,01G-6,01G-6,01G | 26,58 | 20,64 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,57 G | 16,521G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,61G-6,61G-6,61G-6,61G-6,61G-6,56G-6,58G-6,6G-6,56G-6,56G-6,56G-6,56G-6,55G-6,53G-6,53G-6,53G | 16,73 | 15,23 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 30,5 G | 30,47G-0,47G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,56G-0,56G-0,56G-0,522G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G-0,52G | 31,2 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 17,26 G | 17,273G-7,308G-7,328G-7,329G-7,329G-7,349G-7,349G-7,367G-7,386G-7,407G-7,407G-7,39G-7,39G-7,408G-7,404G-7,43G-7,353G-7,355G-7,313G-7,313G-7,34G-7,321G-7,321G-7,321G | 19,24 | 16,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 42,54 G | 42,181G-2,512G-2,512G-2,512G-2,568G-2,568G-2,568G-2,613G-2,665G-2,665G-2,665G-2,665G-2,665G-2,759G-2,76G-2,806G-2,66G-2,591G-2,491G-2,491G-2,607G-2,556G-2,612G-2,612G | 43,67 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,86 G | 27,733G-7,779G-7,789G-7,778G-7,806G-7,779G-7,779G-7,808G-7,839G-7,839G-7,839G-7,839G-7,839G-7,87G-7,87G-7,901G-7,833G-7,833G-7,8G-7,8G-7,829G-7,829G-7,829G-7,829G | 28,44 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 321,99 G | 320,638G | 328,32 | 270,24 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 74,65 G | 74,106G-4,689G-4,689G-4,689G-4,773G-4,773G-4,773G-4,773G-4,858G-4,858G-4,939G-4,939G-4,856G-5,06G-5,143G-5,162G-4,871G-4,871G-4,674G-4,674G-4,875G-4,786G-4,866G-4,866G | 76,37 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 33,94 G | 33,996G-4,058G-4,109G-4,113G-4,113G-4,153G-4,153G-4,188G-4,227G-4,271G-4,271G-4,236G-4,236G-4,277G-4,269G-4,301G-4,173G-4,177G-4,093G-4,095G-4,141G-4,1G-4,1G-4,1G | 38,16 | 31,76 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,51 G | 30,65G-0,637G-0,674G-0,675G-0,712G-0,712G-0,712G-0,745G-0,812G-0,844G-0,844G-0,813G-0,777G-0,839G-0,832G-0,861G-0,747G-0,751G-0,666G-0,677G-0,717G-0,681G-0,681G-0,681G | 34,36 | 28,52 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 36,25 G | 36G-6,11G-6,29G-6,29G-6,33G-6,33G-6,33G-6,33G-6,38G-6,38G-6,38G-6,38G-6,38G-6,28G-6,32G-6,36G-6,28G-6,29G-6,29G-6,25G-6,25G-6,25G-6,25G-6,25G | 36,58 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,81 G | 24,886G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,978G-4,951G-4,945G-4,917G-4,942G-4,968G-4,968G-4,968G-4,968G | 25,25 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 63,78 G | 63,417G-3,917G-3,917G-3,917G-3,985G-3,985G-3,985G-3,985G-4,069G-4,069G-4,136G-4,136G-4,064G-4,201G-4,272G-4,272G-4,125G-4,02G-3,846G-3,95G-4,027G-3,953G-4,02G-4,02G | 64,99 | 49,62 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,36 G | 40,21G-0,527G-0,527G-0,527G-0,577G-0,577G-0,577G-0,577G-0,621G-0,621G-0,666G-0,666G-0,614G-0,707G-0,761G-0,761G-0,631G-0,59G-0,479G-0,526G-0,577G-0,577G-0,629G-0,629G | 41,25 | 31,44 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 12,91 G | 12,813G | 15,07 | 11,95 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,48 G | 17,32G | 20,43 | 16,33 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 57,77 G | 57,41G-7,64G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,8G-7,8G-7,8G-7,56G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 59,15 | 52,47 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,4 G | 11,38G-1,38G-1,391G-1,381G-1,4G-1,4G-1,4G-1,4G-1,42G-1,42G-1,42G-1,42G-1,4G-1,4G-1,35G-1,36G-1,4G-1,43G-1,43G-1,43G-1,43G-1,43G | 11,79 | 10,87 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 1,39 | Euro 0,56 | 06.12.21 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 54,99 G | 54,9G-4,806G-4,86G-4,876G-4,855G-4,898G-4,898G-4,962G-4,962G-5,021G-5,016G-5,016G-4,956G-5,09G-5,095G-5,165G-5,039G-4,985G-4,905G-5,026G-5,017G-5,017G-5,017G-5,087G | 58,32 | 48,93 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 62,49 G | 61,83G-2,15G-2,15G-2,1G-1,844G-1,844G-1,844G-1,844G-1,909G-1,909G-1,983G-1,983G-1,983G-2,231G-2,458G-2,512G-2,419G-2,355G-2,276G-2,431G-2,499G-2,499G-2,499G-2,499G | 64,15 | 50,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,85 G | 44,791G-4,79G-4,84G-4,84G-4,84

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 116,6 G | 116,184G-6,11G-6,11G-6,11G-6,39G-6,331G-8,69bB-6,43G-6,507G-6,507G-6,8G-6,8G-6,8G-6,8G-6,8G-6,873G-7,2G-7,272G-7,2G-7,2G-6,3G-6,118G-6,403G-6,184G-6,543G-6,119G | 126,73 | 80,12 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 51,12 G | 50,57G-0,981G-0,981G-0,981G-1,037G-1,037G-1,037G-1,093G-1,145G-1,145G-1,197G-1,14G-1,14G-1,186G-1,197G-1,258G-1,083G-1,089G-0,891G-0,944G-1,009G-0,953G-1,021G-1,273G | 52,12 | 40,75 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 62,51 G | 61,764G-2,001G-1,98G-2,021G-2,021G-2,021G-2,021G-2,021G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,03G-2,03G-2,072G-2,038G-2,038G-2,011G-1,916G-1,916G-1,916G-1,916G-1,914G | 64,35 | 54,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 45,89 G | 45,611G-5,717G-5,765G-5,765G-5,765G-5,81G-5,83G-5,83G-5,951G-5,999G-6,048G-6,008G-5,942G-6,065G-5,985G-6,023G-5,855G-5,809G-5,767G-5,676G-5,735G-5,681G-5,736G-5,725G | 47,74 | 41,43 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,28 G | 17,235G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,27G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 17,71 | 17,01 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,89 G | 50,784G-0,86G-0,86G-0,86G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 51,84 | 50,09 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 41,08 G | 40,851G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,12G-1,12G-1,12G-1,12G-1,12G-0,99G-1,05G-1,05G-1,05G-1,05G-1G-0,94G-0,94G-0,94G-0,94G-0,94G | 41,25 | 38,62 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 39,36 G | 39,06G | 46,73 | 36,62 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,91 G | 19,871G-9,91G-9,91G-9,91

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Eq | 1 | 107,03 G | 106,363G-6,481G-7,007G-6,871G-6,763G-6,886G-6,886G-6,993G-7,129G-7,129G-7,139G-7,139G-7,012G-7,141G-7,128G-7,067G-6,742G-6,69G-6,473G-6,232G-6,378G-6,315G-6,315G-6,472G | 114,64 | 79,67 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 185,74 G | 183,906G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,499G-5,499G-5,703G-5,703G-5,703G-5,703G-5,703G-5,53G-5,728G-6,751G-6,6G-6,6G-2,321G-5,738G-5,979G-5,979G-5,979G-6,375G | 186,9 | 142,86 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 114,11 G | 113,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-4,12G-4,65G-4,65G-4,77G-4,77G-5G-5,12G-5,12G-5,12G-4,79G | 115,34 | 95,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,64 G | 54,559G-4,66G-4,66G-4,66

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 698,15 G | 694,475G-6,049G-6,946G-7,023G-7,023G-7,043G-7,043G-7,847G-8,671G-8,671G-9,415G-9,415G-8,544G-700,336G-0,205G-1,289G-699,367G-8,408G-7,504G-7,504G-8,351G-8,651G-8,651G-8,651G | 721,91 | 559,35 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 647 G | 647,31G-6,52G-6,52G-6,52G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,45G-6,45G-50,18G-48,1G-8,07G-6,54G-7,46G-8,28G-8,28G-8,28G-8,28G | 668,86 | 467,41 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 2.241,37 G | 2239,734G-9,734G-9,734G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-40,477G-0,477G-52,397G-45,2G-5,109G-39,797G-42,971G-5,83G-5,83G-5,83G-5,83G | 2.305,35 | 1.619,2 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 581,12 G | 577,561G-81,372G-2,13G-2,13G-2,782G-2,697G-2,697G-3,293G-3,293G-3,293G-3,955G-3,955G-3,955G-4,548G-4,548G-6,108G-4,677G-3,92G-3,008G-3,101G-3,101G-3,101G-3,747G-3,747G | 594,98 | 464,75 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 425,76 G | 423,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-4,03G-4,56G-4,56G-4,56G-4,56G-4,01G-3,52G-3,52G-4,65G-4,71G-3,71G-3,8G-4,27G-3,82G-3,82G-3,82G-3,82G | 431,85 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 693,76 G | 683,901G-8,554G-90,044G-89,878G-9,15G-9,15G-9,15G-9,88G-90,714G-0,714G-0,714G-0,714G-89,828G-91,705G-1,705G-2,461G-0,825G-0,445G-88,731G-9,535G-9,535G-9,469G-90,335G-0,335G | 717,78 | 559,36 |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.300 G | 1338,141G-46,961G-6,961G-6,961G-8,751G-8,751G-8,751G-50,403G-0,403G-0,403G-1,892G-1,892G-0,34G-3,613G-3,613G-5,394G-0,934G-49,186G-5,726G-7,296G-8,794G-7,436G-9,034G-9,034G | 1.377,87 | 1.076,76 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 648,65 G | 645,854G-9,326G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-50,651G-0,651G-0,651G-2,251G-3,651G-2,901G-2,901G-3,001G-0,826G-0,851G-0,901G-48,601G-8,601G-8,601G | 659,95 | 494,81 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 488,8 G | 490,197G-88,989G-9,479G-9,479G-9,479G-90,034G-0,034G-0,034G-0,546G-1,058G-0,93G-0,93G-0,375G-1,57G-1,74G-1,74G-0,567G-0,546G-89,991G-90,589G-0,375G-0,375G-0,887G-0,887G | 502,65 | 403,42 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.343,7 G | 1353,501G-2,001G-49,7G-8,6G-8,7G-8,7G-8,8G-8,8G-9G-9,1G-9,1G-9,1G-9,2G-4,7G-7,8G-8,2G-8,8G-9G-8G-8,2G-8,2G-8,2G-8,2G-8,2G | 1.454,99 | 1.267,92 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 198,07 G | 195,655G-6,801G-7,293G-7,426G-7,625G-7,594G-7,594G-7,802G-8,013G-8,119G-8,119G-8,119G-7,883G-8,298G-8,305G-8,747G-7,874G-7,751G-6,975G-7,196G-7,417G-7,195G-7,625G-7,625G | 199,91 | 144,49 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 2.122,36 G | 2125,611G-38,05G-28,326G-8,326G-31,09G-1,639G-3,771G-3,771G-8,935G-8,935G-41,92G-1,92G-1,92G-8,201G-51,001G-43,442G-5,026G-4,718G-39,774G-7,552G-7,552G-1,94G-1,94G-1,94G | 2.290,21 | 2.001,69 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 199,71 G | 197,596G-8,464G-8,659G-8,666G-8,651G-8,883G-8,883G-8,883G-9,085G-9,316G-9,331G-9,331G-9,085G-9,649G-9,895G-9,895G-9,345G-9,056G-8,622G-9,104G-9,26G-9,26G-9,26G-9,26G | 208,78 | 159,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 454,11 G | 454,561G-4,561G-4,561G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 62,65 G | 62,302G-2,446G-2,566G-2,566G-2,631G-2,641G-2,641G-2,641G-2,641G-2,726G-2,726G-2,726G-2,726G-2,84G-2,82G-2,867G-2,727G-2,652G-2,475G-2,448G-2,251G-2,225G-2,299G-2,299G | 64,74 | 51,89 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,72 G | 18,708G-8,73G-8,73G-8,73G-8,73G-8,732G-8,732G-8,732G-8,732G-8,732G-8,732G-8,751G-8,751G-8,751G-8,749G-8,713G-8,713G-8,713G-8,713G-8,713G-8,713G-8,734G-8,737G-8,737G | 19,46 | 18,54 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,84 G | 20,827G-0,827G-0,838G-0,859G-0,838G-0,88G-0,859G-0,901G-0,88G-0,88G-0,901G-0,901G-0,88G-0,922G-0,901G-0,901G-0,88G-0,901G-0,88G-0,88G-0,879G-0,858G-0,879G-0,9G | 21,82 | 19,75 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 34,78 G | 34,569G-4,62G-4,7G-4,68G-4,65G-4,65G-4,65G-4,65G-4,69G-4,69G-4,69G-4,65G-4,65G-4,73G-4,76G-4,8G-4,68G-4,64G-4,6G-4,89G-4,88G-4,88G-4,88G-4,88G | 37,68 | 27,27 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,53 G | 22,38G-2,47G-2,54G-2,54G-2,54G-2,57G-2,54G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,62G-2,59G-2,59G-2,59G-2,59G-2,56G-2,52G-2,55G-2,52G-2,52G-2,52G | 23,4 | 21,61 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,49 G | 22,44G-2,44G-2,49G-2,49G-2,49G-2,51G-2,5G-2,52G-2,52G-2,52G-2,56G-2,56G-2,54G-2,58G-2,56G-2,55G-2,52G-2,52G-2,54G-2,53G-2,53G-2,5G-2,53G-2,53G | 23,42 | 21,57 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 34,76 G | 34,56G-4,56G-4,69G-4,72G-4,71G-4,76G-4,81G-4,84G-4,84G-4,84G-4,84G-4,88G-4,85G-4,97G-4,93G-4,98G-4,76G-4,8G-4,74G-4,87G-4,94G-4,9G-4,9G-4,9G | 37,72 | 27,31 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,82 G | 20,769G-0,805G-0,805G-0,805G-0,805G-0,837G-0,825G-0,857G-0,857G-0,857G-0,857G-0,857G-0,857G-0,883G-0,883G-0,845G-0,839G-0,861G-0,868G-0,868G-0,868G-0,901G-0,919G-0,919G | 21,85 | 19,73 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,58 G | 31,35G-1,5G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 32,89 | 30,9 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,43 G | 13,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 13,7 | 13,37 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 132,4 G | 131,862G-2,04G-2,06G-2,23G-2,23G-2,23G-2,23G-2,23G-2,42G-2,42G-2,57G-2,57G-2,4G-2,56G-2,73G-2,73G-2,42G-2,26G-2,26G-2,5G-2,64G-2,64G-2,64G-2,64G | 139,85 | 105,9 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 62,69 G | 62,349G-2,451G-2,586G-2,586G-2,655G-2,681G-2,681G-2,746G-2,816G-2,816G-2,883G-2,796G-2,796G-2,846G-2,881G-2,939G-2,711G-2,694G-2,483G-2,46G-2,255G-2,19G-2,258G-2,258G | 64,84 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 32,64 G | 32,298G-2,391G-2,38G-2,414G-2,414G-2,415G-2,415G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G-2,414G-2,418G-2,429G-2,423G-2,423G-2,403G-2,351G-2,345G-2,354G-2,354G-2,354G | 36,2 | 30,22 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,69 G | 18,601G-8,68G-8,68G-8,68G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,69G | 18,81 | 17,53 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,86 G | 29,73G-9,84G-9,89G-9,89G-9,92G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,81G-9,84G-9,84G-9,87G-9,84G | 30,84 | 29,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 20,21 G | 20,121G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,2G-0,2G-0,2G-0,21G-0,18G-0,18G-0,18G-0,12G-0,12G-0,12G-0,12G | 20,27 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,3 G | 21,069G-1,235G-1,235G-1,235G-1,265G-1,265G-1,265G-1,288G-1,288G-1,288G-1,317G-1,295G-1,295G-1,295G-1,325G-1,348G-1,27G-1,27G-1,215G-1,22G-1,343G-1,343G-1,343G-1,343G | 22,09 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 47,34 | 46,518G-6,82G-6,934G-6,907G-6,795G-6,739G-6,739G-6,851G-6,851G-6,851G-6,851G-6,903G-6,79G-6,987G-6,987G-7,107G-6,943G-6,877G-6,815G-6,918G-7,13G-7,138G-7,138G-7,138G | 50,34 | 37,02 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 18,42 G | 18,383G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,49G-8,49G-8,49G-8,49G | 18,75 | 16,54 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,16 G | 16,071G-6,13G-6,15G-6,15G-6,15

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro15,19 | Euro12,16 | 27.04.21 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 794,52 G | 787,962G-92,283G-2,4G-2,4G-1,172G-1,111G-1,111G-1,111G-2,063G-2,063G-2,063G-2,063G-2,063G-3,131G-4,259G-4,259G-3,114G-2,246G-0,979G-0,979G-3,24G-3,24G-3,24G-3,24G | 819,64 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 918,22 G | 911G-2,09G-4,13G-4,13G-4,13G-4,13G-4,13G-5,27G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-7,33G-7,4G-8,36G-5,54G-4,61G-3,69G-4,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 945,3 | 739,55 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 25,72 G | 25,59G-5,59G-5,61G-5,62G-5,62G-5,65G-5,65G-5,68G-5,72G-5,72G-5,73G-5,73G-5,7G-5,74G-5,73G-5,77G-5,67G-5,68G-5,62G-5,65G-5,345G-5,345G-5,34G-5,31G | 31,07 | 24,31 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 117,39 G | 117,241G-7,39G-7,39G-7,39

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 315,99 G | 315,197G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 322,67 | 308,03 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 619,78 G | 613,559G-8,278G-8,278G-8,278G-8,278G-8,278G-8,278G-8,278G-9,006G-9,006G-9,006G-9,006G-9,006G-9,788G-9,788G-9,788G-9,788G-8,888G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G | 624,05 | 543,95 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,25 G | 113,931G-4,35G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 115,2 | 113,7 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 94,07 G | 93,763G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,098G-4,467G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G | 94,98 | 82,7 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 99,11 G | 98,419G-8,37G-8,37G-8,495G-8,495G-8,495G-8,495G-8,495G-8,535G-8,535G-8,535G-8,527G-8,538G-8,644G-8,644G-8,644G-8,547G-8,527G-8,618G-8,618G-8,618G-8,618G-8,618G-8,618G-8,618G | 101,85 | 88,23 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 377,67 G | 374,873G | 394,47 | 330,08 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 194,34 G | 193,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,64G-4,64G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 199,48 | 191,6 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 33,15 G | 33,111G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 33,37 | 32,25 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,48 G | 28,428G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 28,78 | 27,83 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 130,9 G | 132,558-0,235G-0,43G-2,36-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-1,79G-2,38G-2,01G-2G-1,22G-1,37G-1,51G-1,51G-1,51G-1,51G | 139,76 | 115,23 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 245 G | 244,633G-5G-5G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 115,98 G | 115,68G-5,68G-5,76G-5,94G-6G-5,92G-6,18G-6,14G-5,98G-5,84G-5,92G | 118,32 | 98,2 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113,38 G | 112,98G-2,98G-2,98G-3,225G-3,29G-3,235G-3,275G-3G-3,085G-3,005G-3,045G-3,045G | 115,5 | 111,21 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 162,44 G | 161,64G-2,32G-2,44G-2,62G-2,98G-2,88G-3,1G-2,5G-1,74G-1,62G-1,82G | 167,16 | 129,84 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 246,65 G | 245,4G-7,45G-7,75G-7,95G-8,3G-8,2G-8,05G-8,3G-7,95G-7,5G-6,9G-7,1G | 251,5 | 199,5 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 204,53 G | 205,82G-5,82G-5,82G-5,82G-5,82G-3,87G-3,88G-5,84G-5,84G-5,84G-5,84G-4,45G-4,45G | 206,17 | 203,37 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 127,9 G | 126,88G-8,08G-8,12G-8,2G-8,34G-8,34G-8,32G-8,56G-8,24G-7,9G-8,1G-8,14G | 130,88 | 110,66 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 104,5 G | 104,12G-4,84G-5G-5,08G-5,26G-5,18G-5,16G-5,28G-4,88G-4,46G-4,48G | 106,72 | 80,3 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 297,6 G | 296,65G-6,65G-6,5G-6,5G-6,5G-6,5G-6,65G-7,4G-6,9G-6,7G-7,45G-7,65G | 302 | 275,7 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 121,86 G | 121,4G-1,8G-1,6G-1,72G-1,94G-1,8G-1,88G-2,16G-1,9G-1,4G-1,44G-1,5G | 126,82 | 101,64 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 89,87 G | 89,85G-9,85G-9,85G-9,85G-90,1G-0,1G-0,1G-0,2G-89,96G-9,96G-9,72G-9,72G | 94,49 | 66,77 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 253,35 G | 253,351G-4,351G-4,051G-4,351G-4,651G-4,701G-4,701G-5,001G-4,651G-3,901G-2,851G-2,851G | 258 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS.Em.Mkts ESG Low Car.NR ETF | 1 | 113,06 G | 112,68G-3,46G-3,58G-3,74G-3,98G-3,96G-3,94G-4,1G-3,64G-3,4G-2,8G-2,78G | 116,08 | 102,72 |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Jp.ESG L.Carb.M.Var | 1 | 122,4 G | 121,18G-2,02G-2,16G-2,24G-2,38G-2,32G-2,36G-2,7G-2,48G-2,3G-2,16G-2,22G | 128,08 | 105,68 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 191 G | 191,32G-2,205G-2,145G-2,07G-2,065G-2,015G-2,015G-2,165G-2,22G-2,22G-0,985G-0,985G | 195,25 | 189,28 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.021,2 G | 1018G-9,6G-21,4G-2G-5G-4,6G-4,4G-4,6G-19,2G-5G-6,4G-7,4G | 1.039,2 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 451,55 G | 449,45G-52,35G-2,65G-3,3G-4,05G-4,55G-4,3G-5,55G-4,25G-3,25G-3,25G-3,45G | 465,05 | 378,5 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 236,35 G | 236,1G-6,55G-5,9G-6,3G-6,65G-6,95G-6,85G-7,75G-7,7G-7,1G-7,05G-7,05G | 240,9 | 190,48 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 235,07 G | 233,659G-5,568G-5,568G-5,813G-5,813G-5,813G-5,813G-6,107G-6,366G-6,366G-6,366G-6,366G-6,366G-6,68G-6,68G-6,442G-5,893G-5,893G-5,521G-5,521G-5,816G-5,816G-5,816G-5,816G | 240,9 | 203,17 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 368,96 G | 364,483G-7,411G-7,484G-7,862G-7,862G-7,862G-7,862G-8,347G-8,347G-8,347G-8,826G-8,826G-8,415G-9,64G-9,653G-70,153G-68,819G-8,229G-7,322G-7,809G-8,276G-8,276G-8,732G-7,115G | 384,04 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 368,04 G | 364,493G-7,432G-7,502G-7,968G-7,968G-7,968G-7,968G-8,411G-8,411G-8,783G-8,783G-8,783G-8,783G-9,652G-9,691G-70,204G-68,696G-8,131G-7,319G-7,796G-8,318G-7,921G-8,716G-8,716G | 379,87 | 309,18 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 327,97 G | 323,924G-6,536G-6,598G-7,011G-7,011G-7,011G-7,011G-7,404G-7,404G-7,758G-7,758G-7,758G-7,758G-8,5G-8,536G-8,99G-7,656G-7,155G-6,435G-6,857G-7,318G-6,967G-5,977G-5,637G | 337,63 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 369,01 G | 364,463G-7,398G-7,468G-7,932G-7,932G-7,932G-7,932G-8,375G-8,375G-8,758G-8,758G-8,758G-8,758G-9,609G-9,649G-70,16G-68,658G-8,095G-7,139G-7,625G-8,49G-8,021G-6,782G-6,401G | 379,4 | 311,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 289,99 G | 288,321G-9,03G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,75G-90,04G-0,35G-0,06G-89,42G-8,83G-8,83G-9,15G-8,86G-9,15G-9,15G | 303,53 | 251,27 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 227,16 G | 225,861G-6,49G-6,24G-5,96G-5,96G-5,96G-6,25G-6,52G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,64G-7,12G-6,88G-5,85G-5,9G-6,15G-5,93G-6,17G-6,41G | 230,31 | 177,01 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 213,78 G | 212,561G-3,16G-2,92G-2,66G-2,66G-2,66G-2,93G-3,19G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-4,24G-3,75G-3,52G-2,55G-2,6G-2,83G-2,58G-2,8G-3,08G | 216,08 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 227,59 G | 223,928G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-5,582G-4,803G-4,806G-4,25G-4,588G-4,885G-4,885G-5,14G-4,909G | 230,95 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 206,15 G | 204,851G-5,43G-5,2G-4,95G-4,95G-4,95G-5,21G-5,46G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-6,46G-5,99G-5,59G-4,84G-4,79G-5,03G-5,03G-5,04G-5,28G | 209,03 | 161,6 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 125,98 G | 125,561G-6,03G-6,03G-6,03

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 356,5 G | 351,912G-4,786G-5,265G-5,253G-5,251G-5,251G-5,251G-5,701G-6,175G-6,175G-6,175G-6,175G-6,175G-7,029G-7,066G-7,438G-6,157G-5,638G-4,714G-5,104G-5,635G-5,216G-6,069G-6,069G | 369,05 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 356,48 G | 351,902G-4,769G-5,248G-5,236G-5,234G-5,234G-5,234G-5,683G-6,109G-6,109G-6,496G-6,085G-6,085G-7,011G-7,049G-7,421G-6,14G-5,62G-4,697G-5,087G-5,618G-5,198G-6,052G-6,052G | 369,1 | 272,93 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 165,8 G | 164,166G-5,075G-5,3G-5,274G-5,044G-5,044G-5,243G-5,358G-5,452G-5,452G-5,64G-5,64G-5,4G-6,037G-6,037G-6,247G-5,733G-5,513G-5,377G-5,595G-5,595G-5,769G-5,735G-5,735G | 173,66 | 136,62 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 505,2 G | 504,982G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-7,66G-6,61G-6,5G-5,98G-5,98G-6,52G-6,52G-7,05G-7,05G | 517,33 | 364,52 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 264,97 G | 264,154G-4,57G-4,66G-4,66G-4,66G-5,04G-5,04G-5,04G-5,37G-5,37G-5,37G-5,37G-5,37G-5,61G-5,72G-5,72G-5,46G-5,19G-4,93G-5,26G-5,15G-5,15G-5,15G-5,52G | 277,28 | 221,94 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 199,22 G | 197,474G-8,373G-8,693G-8,663G-8,663G-8,703G-8,703G-8,703G-8,941G-9,152G-9,165G-9,165G-8,941G-9,681G-9,681G-9,681G-9,231G-8,927G-8,649G-9,144G-9,179G-9,179G-9,179G-9,179G | 207,69 | 163,29 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 657,67 G | 652,148G-4,337G-4,337G-5,84G-6,551G-8,451G-8,459G-8,459G-9,81G-60,79G-0,79G-0,79G-59,9G-60,067G-59,978G-60,692G-0,013G-0,179G-58,561G-8,561G-8,561G-8,561G-8,561G-9,057G | 694,4 | 507,46 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 786,29 G | 790,417G | 924,52 | 745,82 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 519,51 G | 517,291G-8,88G-9,48G-9,42G-9,94G-9,94G-9,94G-9,94G-20,5G-0,5G-1,11G-0,52G-0,52G-2,17G-2,17G-19,651G-8,55G-8,57G-7,38G-7,38G-7,38G-7,38G-7,38G-9,14G | 524,47 | 376,17 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 453,36 G | 452,054G-2,733G-3,222G-3,222G-3,736G-3,736G-3,736G-3,736G-4,301G-4,301G-4,762G-4,245G-4,245G-5,325G-5,329G-3,487G-2,917G-2,425G-1,505G-1,426G-1,915G-1,353G-1,812G-3,038G | 458,19 | 330,76 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 152,52 G | 152,011G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,78G-2,78G-2,78G-2,78G-2,78G-2,3G-2,46G-2,62G-2,44G-2,46G-2,27G-2,27G-2,27G-2,27G-2,27G-1,14G | 152,87 | 142,41 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 312,6 G | 310,634G-1,541G-1,861G-1,969G-1,847G-2,36G-2,36G-3,441G-3,441G-3,88G-3,236G-3,186G-4,061G-3,34G-3,681G-2,38G-2,094G-1,574G-1,378G-1,641G-1,321G-0,421G-0,428G | 377,8 | 296,93 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 100,21 G | 99,171G-9,181G-9,311G-9,421G-9,421G-9,531G-9,531G-9,531G-9,641G-9,641G-9,641G-9,641G-9,641G-9,631G-9,851G-100,001G-99,881G-9,781G-9,571G-9,571G-9,571G-9,571G-9,231G-9,231G | 104,51 | 86,24 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,67 G | 131,483G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 133,09 | 131,25 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 78,2 G | 78,053G-8,16G-8,16G-8,16

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 358,33 G | 354,471G-5,633G-6,583G-6,647G-6,647G-6,935G-7,297G-7,739G-7,501G-7,895G-7,63G-7,258G-7,76G-8,493G-8,469G-7,089G-6,987G-5,885G-6,197G-6,558G-6,19G-6,3G-5,888G | 430,25 | 340,49 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 172,87 G | 172,811G-2,21G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,21G-2,21G-3,49G-2,9G-2,7G-2,05G-2,52G-2,81G-2,63G-2,82G-2,82G | 178,72 | 129,81 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 87,67 G | 88,73G-7,11G-7,3G-7,17G-7,07G-7,29G-7,48G-7,37G-7,65G-7,55G-7,67G-7,68G-7,46G-7,5G-7,34G-7,37G-6,92G-6,85G-6,75G-6,64G-6,74G-6,65G-6,65G-6,65G | 102,92 | 69,51 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 153,05 G | 151,852G-3,093G-3,093G-3,093G-3,3G-3,3G-3,3G-3,477G-3,477G-3,477G-3,673G-3,505G-3,505G-3,665G-3,682G-3,71G-2,72G-2,33G-1,905G-1,905G-2,061G-2,061G-2,061G-1,727G | 160,09 | 117,87 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 153,36 G | 152,701G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,91G-2,98G-4,27G-3,62G-3,26G-3,06G-2,96G-3,33G-3,16G-3,24G-3,27G | 158,88 | 116,95 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 153,21 G | 153,16G-2,62G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,62G-2,62G-3,76G-3,24G-3,06G-2,49G-2,9G-3,16G-3G-3,17G-3,17G | 159,18 | 116,61 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 656,65 G | 651,628G-3,811G-3,811G-5,313G-6,024G-7,923G-7,931G-7,931G-9,282G-60,261G-0,261G-0,261G-59,372G-9,539G-9,45G-60,163G-59,485G-9,651G-8,034G-8,034G-8,034G-8,034G-8,034G-8,53G | 693,67 | 511,13 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 145,54 G | 145,673G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-6,033G-6,033G-5,885G-5,885G-5,885G-5,739G-5,739G-5,739G-5,739G-5,739G-5,739G | 150,2 | 141,7 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 656,71 G | 651,082G-3,593G-3,593G-5,094G-5,805G-7,704G-7,712G-7,712G-9,062G-60,04G-0,04G-0,04G-59,152G-9,319G-9,23G-9,943G-9,265G-9,43G-7,815G-7,815G-7,815G-7,815G-7,815G-8,31G | 693,43 | 513,35 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 922,82 G | 929,657G | 1.081,28 | 875,96 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 661,22 G | 651,261G-2,633G-1,893G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-2,267G-2,267G-2,267G-2,267G-2,267G | 912,31 | 616,72 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 110,07 G | 108,348G-8,775G-9,38G-9,387G-9,497G-9,497G-9,497G-9,55G-9,62G-9,697G-9,697G-9,697G-9,697G-9,724G-9,956G-10,027G-9,893G-9,799G-9,506G-9,506G-9,501G-9,501G-9,501G-9,501G | 114,77 | 93,67 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 447,32 G | 445,022G-5,69G-6,35G-6,35G-6,82G-6,82G-6,82G-7,53G-7,53G-7,53G-5,7G-5,7G-5,05G-6,5G-6,55G-7,61G-5,81G-5,04G-3,21G-3,63G-4,45G-3,88G-4,98G-4,42G | 490,89 | 417,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 450,47 G | 449,797G-50,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-2,183G-1,247G-1,199G-0,747G-0,747G-1,296G-1,296G-1,296G-1,296G | 455,77 | 328,23 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 261,24 G | 260,171G-0,17G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-1,3G-1,3G-1,3G-1,3G-1,59G-1,59G-1,59G-1,59G-1,59G | 275,83 | 257,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 268,01 G | 267,668G-8,21G-8,21G-8,21

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 346,1 G | 343,844G-4,46G-4,46G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 358,39 | 340,67 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 622,16 G | 617,133G-7,71G-7,71G-7,71G-8,3G-8,3G-8,3G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-7,92G-8,88G-9,67G-9,69G-9,69G-9,69G-9,69G-8,75G-8,75G-8,12G-8,12G | 628,25 | 562,89 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 206,81 G | 205,741G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 209,82 | 204,79 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 108,68 G | 108,627G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 111,4 | 108,42 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 370,89 G | 370,21G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-0,33G-0,79G-1,12G-3,75G-3,91G-3,53G-3,25G-3,25G-3,25G-3,25G-3,25G | 374,19 | 345,79 |
| 10 | US$ 6,49 | US$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 140,38 G | 140,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,16G-0,32G-1,72G-1,54G-1,54G-1,54G-1,3G-1,3G-1,3G-1,3G-1,3G | 147,08 | 136,41 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,29 G | 12,271G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 12,78 | 12,12 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,91 G | 25,841G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,9G-5,9G-5,93G-5,9G-5,9G-5,9G-5,86G-5,86G-5,86G-5,86G-5,86G | 26,11 | 23,82 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,16 G | 20,119G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 20,84 | 19,95 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,6 G | 17,561G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 18,17 | 17,43 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,38 G | 10,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,39G-0,39G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 10,73 | 10,11 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 18,11 G | 18,04G-8,09G-8,1G-8,091G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,13G-8,11G-8,11G-8,16G-8,16G-8,17G-8,13G-8,11G-8,09G-8,11G-8,12G-8,12G-8,12G-8,12G | 18,35 | 16,34 |
| 1 | Euro 0,26 | Euro 0,18 | 30.03.21 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,26 G | 11,231G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 11,68 | 11,14 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,73 G | 11,72G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 12,03 | 11,66 |
| 1 | Euro 0,25 | Euro 0,33 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,02 G | 8,981G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 9,25 | 8,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | £ 0,18 | £ 0,05 | 20.05.21 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 119,67 G | 119,671G-20,001G-0,001G-0,051G-0,071G-0,081G-0,161G-0,101G-0,031G-19,961G-9,901G-9,901G | 122 | 112,47 |
| 4 | US$ 0,67 | US$ 0,19 | 20.05.21 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 89,16 G | 89,101G-9,401G-9,441G-9,491G-9,601G-9,541G-9,541G-9,411G-9,321G-9,251G-8,961G-8,961G | 90 | 81,72 |
| 4 | US$ 2,04 | US$ 0,43 | 16.09.21 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 92,45 G | 92,271G-2,261G-2,401G-2,451G-2,511G-2,501G-2,501G-2,441G-2,391G-2,321G-2,271G-2,251G | 93,02 | 84,92 |
| 4 | Euro 0,53 | Euro 0,12 | 16.09.21 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 104,76 G | 104,74G-5,005G-5,01G-5,01G-5,08G-5,12G-5,12G-5,17G-5,17G-5,17G-4,795G-4,795G | 105,89 | 103,82 |
| 4 | £ 0,47 | £ 0,24 | 20.05.21 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,68 G | 10,661G-0,741G-0,741G-0,751G-1,578 | 11,84 | 10,11 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,29 G | 97,156G-7,42G-7,42G-7,42G-7,42G-7,424G-7,424G-7,424G-7,424G-7,424G-7,428G-7,428G | 97,96 | 96 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 116,28 G | 116,281G-6,891G-7,011G-7,041G-7,221G-7,161G-7,151G-7,041G-6,921G-6,931G-6,001G-6,001G | 117,76 | 102,58 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 90,7 G | 90,351G-0,391G-0,401G-0,531G-0,581G-0,631G-0,691G-0,601G-0,561G-0,481G-0,801G-0,801G | 91,27 | 85,26 |
| 4 | US$ 4,99 | US$ 2,54 | 20.05.21 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 86,67 G | 86,571G-7,101G-7,191G-7,191G-7,291G-7,301G-7,261G-7,191G-7,101G-7,051G-6,481G-6,461G | 88,3 | 79,38 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,04 G | 99,01G-9,17G-9,17G-9,17G-9,17G-9,172G-9,172G-9,172G-9,176G-9,176G-9,034G-9,034G | 99,72 | 98,09 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,79 G | 10,784G-0,784G-0,783G-0,783G-0,779G-0,778G-0,773G-0,7795G-0,7815G-0,7815G-0,7895G-0,7895G | 10,88 | 10,37 |
| 4 | Euro 0,26 | Euro 0,14 | 20.05.21 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,67 G | 9,652G-9,7676G-9,774G-9,774G-9,761G-9,7606G-9,758G-9,758G-9,758G-9,7736G-9,6708G-9,6708G | 9,94 | 9,41 |
| 4 | US$ 2,79 | US$ 1,9 | 20.05.21 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 59,48 G | 60,441G-0,401G-0,451G-0,541G-0,621G-0,631G-0,651G-0,611G-0,571G-0,511G-59,401G-9,401G | 64,36 | 58 |
| 4 | Euro 4,16 | Euro 2,11 | 20.05.21 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 82,38 G | 82,381G-2,481G-2,431G-2,431G-2,431G-2,451G-2,451G-2,501G-2,521G-2,511G-2,411G-2,411G | 84,79 | 81,25 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 113,14 G | 112,97G-3,595G-3,585G-3,585G-3,585G-3,575G-3,575G-3,655G-3,66G-3,66G-3,405G-3,035G | 115,88 | 111,7 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 9,39 G | 9,49G-9,325G-9,33G-9,325G-9,32G-9,335G-9,35G-9,34G-9,37G-9,37G-9,38G-9,38G-9,355G-9,36G-9,35G-9,34G-9,3G-9,295G-9,275G-9,275G-9,285G-9,275G-9,275G-9,275G | 10,69 | 7,44 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 131,32 G | 130,984G-1,26G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 133,19 | 120,28 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 220,15 G | 219,39G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,97G-9,97G-20,2G-0,2G-0,2G-0,2G-0,2G-0,68G-0,45G-0,45G-19,97G-9,97G-20,25G-0,25G-0,25G-0,25G | 224,36 | 185,76 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 119,87 G | 119,67G-9,75G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-20,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 122,97 | 118,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 218,06 G | 217,251G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,41G-8,41G-8,41

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 252,65 G | 250,374G-1,93G-1,93G-1,93G-1,603G-1,756G-1,756G-1,756G-2,103G-2,881G-3,153G-3,153G-2,883G-3,342G-3,619G-3,888G-3,241G-2,971G-2,701G-2,962G-2,962G-2,962G-2,962G-2,962G | 259,82 | 205,5 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,14 G | 105,151G-5,151G-5,151G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 92,27 G | 92,092G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,35G-2,35G-2,35G-2,35G-2,26G-2,26G-2,37G-2,37G-2,36G-2,47G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 93 | 87,11 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,44 G | 12,432G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 12,73 | 12,35 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 105,62 G | 105,282G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,99G-5,99G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 107,71 | 92,93 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 311,95 G | 309,432G-9,194G-11,189G-1,51G-1,824G-1,824G-1,824G-2,137G-2,46G-1,988G-1,985G-1,985G-1,985G-2,299G-2,309G-2,945G-1,878G-1,57G-0,418G-0,741G-1,424G-0,779G-1,424G-1,424G | 323,08 | 255,35 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,89 G | 6,882G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,893G-6,893G-6,893G-6,893G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,893G-6,894G-6,894G-6,893G-6,893G | 7,1 | 6,86 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,35 G | 54,249G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,45G-4,45G-4,45G-4,45G-4,51G-4,51G-4,51G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 54,8 | 51,41 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 257,38 G | 257,49G | 290,33 | 210,75 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 101,64 G | 101,418G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 109,4 | 99,89 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 212,98 G | 212,451G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 224,66 | 208,89 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 97,58 G | 97,354G-7,54G-7,43G-7,43G-7,43G-7,43G-7,53G-7,53G-7,53G-7,1G-7,1G-7,1G-7,1G-7,22G-7,22G-7,23G-6,9G-6,8G-6,75G-6,85G-6,94G-6,94G-6,84G-6,84G | 104,33 | 84,66 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 116,85 G | 116,585G-6,79G-6,66G-6,66G-6,66G-6,66G-6,78G-6,78G-6,78G-6,26G-6,26G-6,26G-6,26G-6,41G-6,41G-6,42G-6,03G-5,9G-5,85G-5,97G-6,09G-6,09G-5,95G-5,95G | 124,92 | 100,36 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 196,02 G | 195,187G-5,46G-5,48G-5,67G-5,67G-5,67G-5,67G-5,88G-5,88G-6,99G-7,21G-7,21G-6,97G-7,29G-7,31G-7,5G-7,04G-6,84G-6,63G-6,83G-7,1G-7,1G-7,1G-7,1G | 202,94 | 162,23 |
| 7 | Euro 1,71 | Euro 1,97 | 15.09.21 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 131,11 G | 130,17G-0,27G-0,62G-0,33G-0,17G-0,58G-0,88G-0,61G-1,04G-1,04G-1,23G-1,36G-0,87G-0,9G-0,65G-0,71G-29,9G-9,9G-9,61G-9,63G-9,63G-9,63G-9,63G-9,63G | 149,79 | 102,23 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 136,14 G | 135,4G-4,86G-5,82G-5,55G-5,34G-5,67G-5,98G-5,69G-6,23G-6,53G-6,81G-6,92G-6,47G-6,43G-6,19G-6,2G-5,43G-5,39G-5,09G-4,83G-4,97G-4,97G-4,97G-4,97G | 156,24 | 104,92 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 110,28 G | 109,871G-10,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 114,91 | 109,4 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 111,99 G | 111,145G-1,391G-1,657G-1,831G-1,713G-1,713G-1,713G-1,831G-1,961G-1,961G-1,961G-1,961G-1,961G-2,031G-2,081G-1,961G-2,031G-1,922G-1,804G-1,591G-1,711G-1,711G-1,841G-1,841G | 115,5 | 93,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 180,39 G | 179,72G-80,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,66G-0,66G-0,66

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 227,68 G | 226,726G-7,037G-7,037G-7,3G-7,3G-8,684G-8,684G-8,92G-8,92G-9,172G-9,172G-9,172G-8,935G-9,424G-9,424G-9,424G-9,179G-8,92G-8,684G-8,935G-8,95G-8,95G-8,95G-9,202G | 231,7 | 189,28 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 222,87 G | 221,709G-1,842G-1,842G-2,141G-2,141G-3,748G-3,699G-3,96G-4,239G-4,496G-4,511G-4,431G-4,162G-4,444G-4,429G-4,507G-3,621G-3,65G-3,398G-3,387G-3,387G-3,387G-3,387G-3,161G | 225,31 | 196,49 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 181,63 G | 180,909G-1,16G-1,16G-1,16G-1,36G-2,076G-2,056G-2,056G-2,267G-2,486G-2,485G-2,425G-2,425G-2,221G-2,199G-2,433G-2,036G-2,036G-1,839G-1,616G-1,616G-1,616G-1,616G-1,616G | 182,87 | 154,68 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 495,34 G | 488,623G-92,153G-3,59G-4,147G-4,147G-4,892G-6,134G-6,067G-6,569G-6,664G-6,664G-6,664G-6,664G-7,675G-7,67G-8,207G-6,88G-6,392G-5,549G-5,549G-6,714G-6,094G-6,97G-6,97G | 506,33 | 384,6 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 174,5 G | 173,421G-4,5G-4,5G-4,5G-4,5G-4,71G-4,71G-4,71

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 57,29 G | 57,185G-7,27G-7,27G-7,27

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 27,01 G | 26,96G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,97G-6,97G | 27,39 | 26,64 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,56 G | 12,532G-2,55G-2,55G-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,54G-2,52G-2,52G-2,52G | 12,65 | 11,71 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 41,92 G | 41,529G-1,759G-1,817G-1,81G-1,752G-1,752G-1,802G-1,844G-1,844G-1,844G-1,903G-1,903G-1,842G-1,934G-1,953G-2,001G-1,884G-1,828G-1,781G-1,823G-1,871G-1,829G-1,821G-1,821G | 43,77 | 34,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 278,72 G | 275,863G | 290,93 | 242,97 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 70,38 G | 69,985G-70,1G-0,17G-0,14G-0,13G-0,21G-0,21G-0,3G-0,38G-0,38G-0,38G-0,38G-0,29G-0,54G-0,54G-0,54G-0,36G-0,27G-0,17G-0,34G-0,35G-0,84G-0,84G-0,84G | 73,84 | 55,28 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 63,43 G | 62,673G-2,862G-3,235G-3,245G-3,245G-3,245G-3,245G-3,245G-3,336G-3,336G-3,402G-3,402G-3,318G-3,451G-3,451G-3,253G-3,336G-3,35G-3,285G-3,215G-3,236G-3,512G-3,512G-3,512G | 66,41 | 50,22 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,66 G | 25,629G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,729G-5,729G-5,729G | 28,29 | 25,29 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,03 G | 23,835G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,93G-3,96G-4,02G-3,95G-3,92G-3,9G-3,84G-3,84G-4,03G-4,03G-4,03G | 24,48 | 19,89 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 32,4 G | 32,352G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,44G-2,44G-2,44G | 32,98 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 29,59 G | 29,448G-9,492G-9,492G-9,492G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,489G-9,489G-9,654G-9,554G-9,56G-9,486G-9,516G-9,578G-9,741G-9,741G-9,741G | 30,16 | 24,56 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 25,57 G | 25,365G-5,422G-5,449G-5,449G-5,449G-5,476G-5,48G-5,509G-5,575G-5,575G-5,559G-5,559G-5,618G-5,584G-5,586G-5,482G-5,501G-5,442G-5,429G-5,455G-5,587G-5,587G-5,556G | 27,54 | 24,31 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 248,53 G | 246,45G-7,411G-7,411G-7,735G-8G-8,871G-8,885G-8,885G-9,387G-9,729G-9,729G-9,729G-9,403G-9,425G-9,472G-9,748G-9,437G-9,467G-8,888G-8,888G-8,888G-9,442G-9,442G-9,45G | 259,17 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 227,01 G | 225,112G-5,989G-5,989G-6,285G-6,528G-7,324G-7,336G-7,336G-7,795G-8,108G-8,108G-8,108G-7,81G-7,83G-7,873G-8,125G-7,84G-7,869G-7,339G-7,339G-7,339G-7,842G-7,842G-7,849G | 236,82 | 170,58 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 34,69 G | 34,701G-4,701G-4,701G-4,701G-4,74G-4,74G-4,74G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,72G-4,73G-4,76G-4,67G-4,72G-4,68G-4,63G-4,63G-4,64G-4,63G-4,61G | 34,79 | 25,78 |
| 1 | US$ 0,17 | US$ 0,31 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,82 G | 3,788G-3,819G-3,819G-3,823G-3,823G-3,823G-3,827G-3,827G-3,831G-3,831G-3,835G-3,831G-3,831G-3,84G-3,84G-3,821G-3,811G-3,811G-3,807G-3,807G-3,807G-3,827G-3,827G-3,827G | 3,91 | 3,22 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 165,74 G | 164,791G-5,41G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,76G-5,76G-5,76G-5,76G-5,76G-5,53G-5,53G-5,53G-5,02G-5,02G-5,02G | 180,53 | 162,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 10,74 G | 10,718G-0,734G-0,718G-0,731G-0,731G-0,731G-0,731G-0,731G-0,74G-0,74G-0,74G-0,74G-0,751G-0,762G-0,762G-0,766G-0,684G-0,691G-0,666G-0,678G-0,709G-0,813G-0,815G-0,799G | 11,85 | 6,63 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 85,26 G | 84,196G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G-4,468G-4,468G-4,468G-4,468G-5,266G-5,266G-5,266G | 101,86 | 80,56 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,26 G | 12,2G | 12,64 | 11,68 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,87 G | 19,76G | 20,53 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,81 G | 17,72G | 18,41 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,52 G | 23,4G | 24,29 | 22,28 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 31,4 G | 31,24G | 35,29 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 28,04 G | 27,89G | 31,53 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 34,47 G | 34,3G | 38,69 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 42,91 G | 42,69G | 48,23 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 37,67 G | 37,48G | 42,36 | 28,99 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,33 G | 13,301G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,31G-3,29G-3,29G-3,29G | 13,42 | 12,4 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,87 G | 11,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,86G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,82G-1,83G-1,82G-1,82G | 11,96 | 11,08 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,28 G | 24,214G-4,25G-4,25G-4,25G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,25G-4,27G-4,27G-4,25G-4,25G-4,25G-4,22G-4,22G-4,22G-4,22G-4,22G | 24,5 | 23,41 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,74 G | 28,667G-8,7G-8,7G-8,7G-8,74G-8,74G-8,74G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,72G-8,75G-8,75G-8,73G-8,73G-8,73G-8,73G-8,68G-8,68G-8,68G-8,68G | 28,93 | 27,6 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,9 G | 22,866G-2,9G-2,9G-2,9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,67 G | 7,655G-7,665G-7,665G-7,665

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 22,86 G | 22,594G-2,659G-2,672G-2,672G-2,672G-2,672G-2,672G-2,672G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G-2,671G-2,671G-2,686G-2,679G-2,679G-2,679G-2,65G-2,65G-2,813G-2,813G-2,813G | 25,56 | 21,65 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 19,01 G | 18,892G-8,948G-8,955G-8,955G-8,955G-8,976G-8,976G-8,976G-9,025G-9,025G-9,049G-9,023G-9,023G-9,028G-9,025G-9,045G-8,981G-8,982G-8,942G-8,943G-8,955G-8,905G-8,905G-8,905G | 21,4 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 61,2 G | 60,973G-1,089G-1,066G-1,102G-1,034G-0,964G-0,964G-1,129G-1,192G-1,192G-1,263G-1,263G-1,198G-1,26G-1,335G-1,48G-1,48G-1,411G-1,341G-1,341G-1,407G-1,253G-1,253G-1,253G | 61,88 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 23,02 G | 22,921G-3G-3G-3G-3G-3G-3G-3,03G-3,06G-3,06G-3,06G-3,06G-3,03G-2,99G-2,99G-3,02G-2,99G-2,99G-2,99G-2,95G-2,95G-2,95G-2,95G-2,95G | 23,21 | 21,07 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 230,87 G | 228,602G-9,975G-30,193G-0,298G-0,298G-0,496G-0,496G-0,496G-0,778G-0,773G-0,908G-0,908G-0,618G-0,78G-0,795G-1,905G-0,945G-0,753G-29,935G-30,174G-0,665G-0,878G-1,458G-1,173G | 236,99 | 164,02 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 56,89 G | 56,244G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,474G-6,469G-6,537G-6,475G-6,475G-6,475G-6,41G-6,41G-6,815G-6,815G-6,815G | 67,5 | 53,76 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 60,89 G | 60,57G-0,63G-0,68G-0,68G-0,53G-0,53G-0,53G-0,53G-0,79G-0,72G-0,72G-0,72G-0,72G-0,86G-1,08G-1,01G-1G-0,93G-0,93G-1,01G-0,91G-0,91G-0,91G | 63,02 | 49,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,22 G | 116,094G-6,217G-6,217G-6,217

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 51,46 G | 51,313G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,41G-1,41G-1,48G-1,45G-1,45G-1,45G-1,45G-1,36G-1,26G-1,26G-1,26G | 51,73 | 45,13 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 44,46 G | 44,331G-4,44G-4,44G-4,44

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 242,57 G | 238,59G | 282,92 | 236,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 32,29 G | 31,891G | 38,09 | 30,1 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 28,32 G | 27,96G | 33,47 | 26,53 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 29,82 G | 29,455G | 35,26 | 27,91 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 50,64 G | 50,075G-0,309G-0,51G-0,51G-0,51G-0,478G-0,543G-0,543G-0,543G-0,543G-0,523G-0,538G-0,538G-0,536G-0,538G-0,538G-0,542G-0,489G-0,489G-0,504G-0,504G-0,827G-0,827G-0,868G | 55,57 | 46,87 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 46,69 G | 46,32G-6,521G-6,521G-6,575G-6,575G-6,627G-6,627G-6,627G-6,746G-6,746G-6,801G-6,746G-6,69G-6,792G-6,741G-6,81G-6,659G-6,66G-6,544G-6,529G-6,583G-6,851G-6,907G-6,848G | 51,68 | 43,25 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 290,31 G | 287,193G-8,797G-8,919G-9,197G-8,513G-8,739G-8,739G-8,739G-9,433G-9,124G-9,446G-9,446G-9,111G-9,87G-9,903G-90,254G-89,546G-9,24G-8,61G-8,977G-8,977G-9,13G-9,13G-9,13G | 299,7 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 263,25 G | 260,859G-2,318G-2,361G-2,361G-1,75G-1,75G-1,75G-2,03G-2,389G-2,389G-2,389G-2,389G-2,071G-2,897G-2,897G-3,196G-2,337G-2,304G-1,702G-1,986G-2,272G-1,969G-2,255G-1,969G | 272,17 | 211,32 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 258,45 G | 255,55G | 301,36 | 254,7 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 259,01 G | 254,78G | 300,83 | 254,05 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 234,4 G | 230,47G | 273,38 | 228,32 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 266,63 G | 262,927G-4,942G-4,942G-4,942G-5,302G-5,302G-5,302G-5,605G-5,605G-5,605G-5,895G-5,895G-5,575G-6,229G-6,229G-6,229G-5,32G-5,011G-4,319G-3,998G-4,56G-6,86G-6,86G-6,86G | 275,53 | 208,55 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 269,38 G | 267,263G-8,182G-8,039G-8,039G-8,367G-8,367G-8,367G-8,736G-8,736G-8,736G-9,02G-8,713G-8,713G-8,42G-8,697G-8,983G-8,67G-8,348G-8,348G-8,006G-8,006G-70,418G-0,418G-0,418G | 277,64 | 222,93 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,77 G | 19,631G-9,674G-9,698G-9,692G-9,703G-9,718G-9,731G-9,749G-9,796G-9,796G-9,81G-9,8G-9,775G-9,83G-9,79G-9,814G-9,742G-9,712G-9,693G-9,7G-9,705G-9,784G-9,784G-9,782G | 21,32 | 18,82 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 102,46 G | 101,934G-2,101G-2,087G-2,087G-2,131G-2,278G-2,278G-2,278G-2,407G-2,407G-2,407G-2,407G-2,407G-2,502G-2,546G-2,546G-2,441G-2,337G-2,234G-2,373G-2,373G-2,133G-2,133G-2,133G | 107,33 | 90,46 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 230,99 G | 230,2G-0,519G-0,519G-0,519G-0,769G-0,769G-0,769G-1,001G-1,001G-1,001G-1,245G-0,984G-0,984G-1,291G-1,261G-1,261G-0,373G-0,373G-29,847G-30,102G-0,102G-1,326G-1,326G-1,326G | 234,58 | 179,71 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 35,71 G | 35,507G-5,57G-5,58G-5,58G-5,55G-5,55G-5,55G-5,55G-5,58G-5,58G-5,62G-5,57G-5,57G-5,64G-5,68G-5,68G-5,57G-5,57G-5,49G-5,53G-5,53G-5,43G-5,42G-5,42G | 40,16 | 32,02 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 18 G | 17,905G-7,913G-7,897G-7,917G-7,939G-7,94G-7,94G-7,94G-7,978G-7,999G-7,999G-7,999G-7,999G-7,999G-8,012G-8,022G-7,985G-7,985G-7,949G-7,928G-7,928G-7,898G-7,898G-7,897G | 20,08 | 16,81 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,07 G | 13,983G-4,019G-4,026G-4,035G-4,027G-4,043G-4,045G-4,045G-4,095G-4,102G-4,097G-4,105G-4,088G-4,123G-4,107G-4,118G-4,059G-4,057G-4,023G-4,022G-4,022G-4,082G-4,082G-4,082G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,97 G | 23,74G | 28,37 | 22,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,07 G | 7,059G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,062G-7,07G-7,07G-7,078G-7,078G-7,078G-7,078G-7,078G-7,078G-7,078G-7,078G | 7,26 | 6,93 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,63 G | 3,619G-3,619G-3,624G-3,625G-3,625G-3,628G-3,632G-3,632G-3,639G-3,635G-3,636G-3,636G-3,636G-3,639G-3,639G-3,642G-3,623G-3,623G-3,616G-3,624G-3,627G-3,621G-3,625G-3,623G | 3,79 | 3,05 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 41,16 G | 40,878G-1,001G-1,049G-1,049G-1,006G-0,957G-0,957G-0,957G-1,007G-1,007G-1,007G-1,007G-1,007G-1,075G-1,075G-1,079G-1,072G-1,072G-0,995G-0,954G-0,995G-0,797G-0,815G-0,784G | 46,13 | 37,18 |
| 1 | Euro 0,24 | Euro 0,43 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,59 G | 11,533G-1,55G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,62G-1,62G-1,63G-1,59G-1,59G-1,56G-1,59G-1,6G-1,66G-1,66G-1,66G | 12,13 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,48 G | 9,417G-9,394G-9,406G-9,406G-9,406G-9,42G-9,42G-9,42G-9,43G-9,43G-9,428G-9,428G-9,428G-9,44G-9,45G-9,46G-9,439G-9,439G-9,419G-9,419G-9,43G-9,449G-9,46G-9,46G | 10,11 | 8,41 |
| 1 | Euro 0,22 | Euro 0,38 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 10,22 G | 10,175G-0,186G-0,188G-0,198G-0,218G-0,186G-0,186G-0,198G-0,205G-0,205G-0,219G-0,219G-0,221G-0,227G-0,227G-0,251G-0,246G-0,246G-0,232G-0,235G-0,235G-0,28G-0,291G-0,291G | 10,72 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,45 G | 25,19G | 30,08 | 23,68 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,67 G | 7,658G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,671G-7,671G-7,671G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 7,86 | 7,49 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 53,18 G | 52,931G-3,03G-3,04G-3,06G-3G-2,93G-3,01G-3,08G-3,15G-3,15G-3,22G-3,22G-3,16G-3,2G-3,26G-3,37G-3,32G-3,26G-3,26G-3,26G-3,26G-3,18G-3,18G-3,18G | 53,73 | 43,02 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 33,1 G | 32,941G-2,98G-3,03G-3,03G-3,03G-3,07G-3,07G-3,07G-3,11G-3,15G-3,12G-3,12G-3,09G-3,22G-3,22G-3,22G-3,12G-3,09G-3,02G-3,1G-3,14G-3,14G-3,14G-3,14G | 34,77 | 28,18 |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 229,21 G | 228,148G-8,43G-8,61G-8,61G-8,61G-8,85G-8,85G-9,1G-9,1G-9,34G-9,32G-9,32G-9,07G-9,81G-9,78G-9,78G-9,27G-9,01G-8,73G-9,23G-9,23G-8,52G-8,52G-8,52G | 241,93 | 198,23 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 174,34 G | 173,44G-3,67G-3,7G-3,89G-3,89G-4,08G-4,08G-4,08G-4,33G-4,33G-4,33G-4,33G-4,14G-4,7G-4,68G-4,68G-4,29G-4,09G-3,88G-4,26G-4,35G-3,72G-3,72G-3,72G | 184,03 | 149,74 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,94 G | 3,934G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G | 3,98 | 3,93 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3 G | 2,996G-3G-3G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,79 | Euro 0,56 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,8 G | 34,628G-4,67G-4,71G-4,75G-4,75G-4,78G-4,75G-4,78G-4,82G-4,86G-4,86G-4,86G-4,82G-4,91G-4,91G-4,94G-4,82G-4,78G-4,75G-4,82G-4,82G-4,77G-4,77G-4,77G | 36,4 | 28,66 |
| 1 | Euro 0,74 | Euro 0,52 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 32,27 G | 32,102G-2,17G-2,21G-2,21G-2,21G-2,25G-2,25G-2,25G-2,3G-2,3G-2,3G-2,3G-2,3G-2,38G-2,38G-2,42G-2,3G-2,26G-2,22G-2,3G-2,3G-2,22G-2,26G-2,26G | 33,8 | 26,71 |
| 1 | Euro 0,86 | Euro 0,62 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 38,74 G | 38,543G-8,59G-8,67G-8,67G-8,67G-8,71G-8,71G-8,74G-8,78G-8,78G-8,78G-8,78G-8,74G-8,85G-8,85G-8,9G-8,78G-8,71G-8,67G-8,74G-8,78G-8,69G-8,72G-8,72G | 40,51 | 31,68 |
| 1 | US$ 0,51 | US$ 0,66 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,93 G | 18,78G-8,824G-8,824G-8,839G-8,839G-8,841G-8,841G-8,863G-8,863G-8,863G-8,863G-8,863G-8,863G-8,863G-8,811G-8,833G-8,847G-8,829G-8,827G-8,827G-8,775G-8,775G-8,888G-8,888G-8,888G | 19,38 | 17,17 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 33,9 G | 33,59G-3,681G-3,68G-3,68G-3,68G-3,709G-3,709G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,704G-3,704G-3,72G-3,72G-3,72G-3,72G-3,636G-3,636G-3,815G-3,855G-3,855G | 34,24 | 29,96 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,07 G | 9,056G-9,07G-9,07G-9,07

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 144,55 G | 144,213G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,603G-4,444G-4,444G-4,444G-4,444G-4,649G-4,649G-4,649G | 146,88 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 134,57 G | 134,244G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,612G-4,612G-4,612G-4,759G-4,759G-4,759G-4,623G-4,623G-4,485G-4,485G-4,623G-4,623G-4,623G-4,623G | 136,87 | 126,4 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 130,65 G | 130,261G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,648G-0,648G-0,648G-0,5G-0,5G-0,5G-0,81G-0,81G-0,81G | 132,82 | 122,9 |
| 1 | Euro 1,24 | Euro 1,76 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 103,9 G | 103,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,891G-3,891G-3,891G-3,774G-3,774G-3,774G-4,015G-4,015G-4,015G | 105,61 | 98,99 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 147,66 G | 147,464G-7,464G-7,464G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,804G-7,804G-7,65G-7,838G-7,838G-7,838G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G | 151 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 138,82 G | 138,489G-8,648G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,658G-8,658G-8,658G-8,658G-8,658G-8,517G-8,517G-8,668G-8,897G-8,897G-8,897G | 141,99 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,17 G | 136,85G-6,85G-6,85G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-7G-7G-7G-6,863G-6,863G-6,863G-6,863G-6,863G-7,186G-7,186G-7,186G | 140,3 | 126,76 |
| 1 | Euro 1,44 | Euro 2,21 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 112,42 G | 112,164G-2,164G-2,164G-2,288G-2,288G-2,288G-2,288G-2,406G-2,406G-2,406G-2,406G-2,406G-2,523G-2,523G-2,523G-2,402G-2,271G-2,125G-2,125G-2,248G-2,055G-2,055G-2,055G | 115,84 | 104,98 |
| 1 | Euro 1,36 | Euro 2,08 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,6 G | 105,321G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,622G-5,622G-5,622G-5,622G-5,622G-5,753G-5,753G-5,637G-5,637G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 107,9 | 99,23 |
| 1 | Euro 1,35 | Euro 2,06 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,45 G | 104,214G-4,214G-4,214G-4,214G-4,214G-4,341G-4,341G-4,341G-4,341G-4,47G-4,47G-4,47G-4,468G-4,593G-4,593G-4,348G-4,348G-4,231G-4,231G-4,231G-4,11G-4,11G-4,11G | 106,85 | 98,01 |
| 1 | Euro 6,04 | Euro 6,63 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 94,64 G | 93,886G-4,313G-4,313G-4,313G-4,432G-4,432G-4,47G-4,574G-4,676G-4,676G-4,77G-4,74G-4,635G-4,753G-4,654G-4,761G-4,447G-4,447G-4,329G-4,239G-4,335G-4,993G-4,993G-4,993G | 98,29 | 88,87 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 6,14 | Euro 7,23 | 28.05.21 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 563,95 G | 559,729G-62,691G-2,891G-2,891G-2,16G-2,16G-1,501G-2,103G-2,863G-2,863G-2,863G-2,146G-2,146G-3,623G-4,354G-4,646G-5,05G-7,151G-6,502G-5,901G-5,901G-6,172G-6,172G-6,172G | 602,85 | 452,19 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,94 G | 5,87G | 6,6 | 4,74 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 77,41 G | 76,995G-7,11G-7,11G-7,11G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,1G-6,47G-6,9G-6,65G-6,65G-6,47G-6,58G-6,68G-6,68G-6,68G-6,68G | 77,75 | 57,66 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,5 G | 6,444G-6,471G-6,483G-6,483G-6,483G-6,483G-6,483G-6,493G-6,499G-6,499G-6,499G-6,499G-6,499G-6,508G-6,508G-6,515G-6,522G-6,522G-6,505G-6,515G-6,516G-6,523G-6,523G-6,523G | 6,68 | 5,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 21,59 G | 21,488G-1,52G-1,54G-1,54G-1,54G-1,57G-1,57G-1,57G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,64G-1,64G-1,59G-1,69G-1,67G-1,69G-1,69G-1,69G-1,72G-1,72G | 22,42 | 16,57 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,84 G | 16,73G-6,79G-6,82G-6,82G-6,82

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,11 G | 13,071G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 13,55 | 13,04 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 628,33 G | 621,758G-3,856G-1,757G-1,629G-0,92G-0,92G-1,736G-2,424G-2,424G-2,424G-3,369G-3,369G-2,38G-3,884G-4,529G-5,431G-3,068G-2,442G-1,607G-2,361G-3,01G-3,01G-3,652G-2,939G | 653,32 | 455,63 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 235,31 G | 234,279G-4,51G-4,13G-4,13G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-5,28G-5,28G-5,28G-4,98G-5G-5G-5G-5G-5G-5G-5G | 240,67 | 177,94 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 242,22 G | 241,492G-1,771G-1,507G-1,507G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G | 245,25 | 206,39 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 168,24 G | 167,291G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 171,08 | 163,62 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 377,27 G | 373,916G-6,718G-7,123G-7,123G-7,123G-7,123G-7,123G-7,522G-7,522G-7,522G-8,058G-8,058G-8,058G-8,495G-8,885G-8,885G-8,03G-7,463G-6,476G-7,046G-7,522G-7,522G-7,954G-7,954G | 388,02 | 279,62 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 92,04 G | 91,53G-1,52G-1,72G-1,74G-1,89G-1,88G-1,88G-2,14G-1,78G-0,95G-1,22G-1,21G | 96,86 | 73,33 |
| 4 | US$ 0,57 | US$ 0,09 | 02.08.21 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 44,58 G | 44,534G-4,55G-4,591G-4,618G-4,644G-4,643G-4,589G-4,575G-4,564G-4,511G-4,511G | 45,04 | 41,31 |
| 4 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,09 G | 30,113G-0,123G-0,123G-0,139G-0,139G-0,132G-0,132G-0,125G-0,133G-0,133G-0,117G-0,117G | 30,31 | 29,95 |
| 4 | US$ 1,16 | US$ 0,41 | 02.08.21 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 44,42 G | 44,361G-4,372G-4,412G-4,425G-4,453G-4,444G-4,451G-4,38G-4,366G-4,344G-4,299G-4,299G | 44,83 | 41,3 |
| 4 | US$ 2,59 | US$ 1,2 | 02.08.21 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 40,32 G | 40,256G-0,282G-0,426-0,283G-0,234G-0,23G-0,241G-0,211G-0,177G-0,177G | 40,48 | 37,17 |
| 4 | US$ 0,83 | US$ 0,39 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,99 G | 28,954G-8,918G-8,933G-8,933G-8,975G-8,976G-8,992G-8,986G-8,988G-8,96G-8,947G-8,947G | 29,16 | 26,91 |
| 4 | Euro 0,22 | Euro 0,08 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 36,23 G | 36,233G-6,254G-6,204G-6,232G-6,245G-6,23G-6,253G-6,354G-6,373G-6,373G-6,309G-6,309G | 38,08 | 34,01 |
| 4 | US$ 0,4 | US$ 0,13 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 27,11 G | 27,062G-7,08G-7,08G-7,107G-7,126G-7,122G-7,124G-7,129G-7,132G-7,101G-7,087G | 27,3 | 25,22 |
| 4 | US$ 0,35 | US$ 0,18 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,73 G | 27,694G-7,7G-7,705G-7,722G-7,749G-7,732G-7,744G-7,761G-7,777G-7,791G-7,743G-7,715G | 28,01 | 25,26 |
| 4 | US$ 0,63 | US$ 0,29 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 30,26 G | 30,246G-0,261G-0,218G-0,249G-0,272G-0,267G-0,327G-0,36G-0,433G-0,335G-0,271G | 31,15 | 25,72 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 114,79 | 108,901G-8,721G-8,901G-9,221G-9,261G-9,661G-9,781G-9,041G-9,061G-9,041G | 114,89 | 76,87 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 50,41 G | 50,26G-0,26G-0,26G-0,32G-0,41G-0,35G-0,29G-0,35G-0,33G-0,2G-0,14G-0,14G | 51,15 | 39,58 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 55,43 G | 54,85G-4,84G-5,03G-5,03G-5,15G-5,12G-5,32G-4,87G-4,26G-4,55G | 59,31 | 43,51 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 45,82 G | 45,6G-5,785G-5,93-5,755G-5,8G-5,9G-5,94G-5,945G-6,08G-6,035G-5,95G-5,86G | 46,87 | 38,45 |
| 4 | £ 0,57 | £ 0,26 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,57 G | 35,32G-5,62G-5,59G-5,629G-5,64G-5,625G-5,648G-5,652G-5,635G-5,6G-5,577G-5,573G | 36,27 | 34,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 49,78 G | 50,251G-0,221G-0,271G-0,361G-0,411G-0,411G-0,351G-0,481G-0,301G-0,151G-49,916G-9,916G | 53 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 12,01 G | 11,962G-1,983G-1,996G-2,009G-2,0085G-2,003G-2,049G-2,0295G-1,981G-2,0175G-2,0255G | 12,17 | 9,48 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 38,86 G | 38,941G-8,946G-8,971G-9,036G-9,101G-9,126G-9,156G-9,211G-9,251G-9,296G-9,336G | 39,34 | 31,35 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 28,11 G | 28,1G-8,1G-8,235G-8,28G-8,295G-8,4G-8,1G-7,965G-7,92G-7,885G | 29,08 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 47,07 G | 46,996G-7,736G-7,846G-7,876G-7,926G-7,911G-7,911G-7,986G-7,616G-7,481G-6,896G-6,896G | 49,65 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 49,61 G | 49,505G-9,645G-9,645G-9,67G-9,755G-9,755G-9,84G-9,67G-9,515G-9,4G-9,4G | 50,57 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 43,86 G | 43,781G-4,176G-4,241G-4,266G-4,321G-4,286G-4,461G-4,196G-3,661G-3,661G | 46,89 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 40,16 G | 40,096G-0,571G-0,566G-0,611G-0,681G-0,656G-0,651G-0,691G-0,691G-0,646G-0,036G-0,036G | 41,2 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 64,35 G | 64,241G-4,431G-4,411G-4,541G-4,691G-4,651G-4,651G-4,911G-4,341G-4,151G-4,141G | 69,26 | 49,13 |
| 4 | US$ 1,36 | US$ 0,91 | 02.08.21 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,93 G | 42,775G-2,68G-2,72G-2,745G-2,91G-2,845G-2,905G-2,915G-2,89G-2,775G-2,865G-2,865G | 44,04 | 39,58 |
| 4 | US$ 1,51 | US$ 0,71 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,98 G | 29,91G-9,91G-9,95G-30,03G-0,08G-0,08G-0,12-0,095G-29,96G-9,865G-9,9G-9,925G | 30,53 | 25,14 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 64,19 G | 63,95G-3,88G-3,93G-3,97G-4,09G-4,15G-4,11G-4,28G-4,11G-3,9G-4,05G-4,1G | 66,91 | 52,53 |
| 4 | US$ 4,57 | US$ 1,18 | 20.09.21 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 415,9 G | 413,84G-4,8G-5,2G-5,99G-5,82G-5,81G-5,24G-3,46G-4,95G-5,27G | 421,85 | 298,72 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 73,63 G | 73,02G-2,98G-3,29G-3,45G-3,42G-3,44G-3,23G-2,81G-2,78G | 76,67 | 54,1 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 66,78 G | 66,28G-6,72G-6,8G-6,88G-6,98G-7,01G-6,96G-6,99G-6,75G-6,57G-6,53G-6,56G | 68,29 | 54,59 |
| 4 | Euro 0,09 | Euro 0,56 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,93 G | 22,825G-2,885G-2,82G-2,85G-2,86G-2,89G-2,885G-2,95G-2,905G-2,86G-2,89G-2,9G | 24,45 | 20,58 |
| 4 | £ 0,11 | £ 0,3 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,97 G | 12,918G-2,974-2,948G-2,986G-3,012G-3,02G-3G-3,01G-2,984G-2,95G-2,968G-2,978G | 13,76 | 11,33 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 175,38 G | 174,34G-4,36G-4,88G-5,02G-5,2G-5,54G-5,46G-5,46G-5,86G-5,3G-4,56G-4,88G-4,88G | 178,86 | 136,1 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 178,94 G | 177,94G-8,42G-8,58G-8,74G-9,16G-9,1G-9,04G-9,46G-8,88G-8,08G-8,26G-8,32G | 183,12 | 140,06 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 60,16 G | 59,812G-9,858G-60,016G-0,166G-0,114G-0,108G-0,172G-0,05G-59,86G-9,808G-9,804G | 64,54 | 56,36 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 97,11 G | 96,84G-6,63G-6,69G-6,81G-7,09G-7,07G-7,09G-7,06G-6,69G-6,52G-6,57G-6,56G | 99,68 | 77,72 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 74,28 G | 73,81G-3,74G-3,85G-3,94G-4,09G-4,09G-3,96G-4,11G-3,95G-3,72G-3,75G-3,75G | 84,2 | 69,25 |
| 4 | US$ 0,41 | US$ 0,19 | 02.08.21 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 27,17 G | 27,146G-7,146G-7,17G-7,174G-7,174G-7,186G-7,186G-7,204G-7,204G-7,191G-7,169G-7,169G | 27,33 | 25,59 |
| 4 | US$ 2,44 | US$ 1,02 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 97,91 G | 97,82G-7,812G-7,872G-7,872G-8,022G-7,984G-7,984G-7,958G-7,976G-7,912G-7,734G-7,718G | 98,76 | 89,76 |
| 4 | Euro 0,32 | Euro 0,12 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,9 G | 63,89G-3,89G-3,968G-3,904G-3,944G-3,91G-3,944G-4,022G-4,024G-4,048G-3,964G-3,964G | 65,56 | 62,66 |
| 4 | Euro 0,08 | Euro 0,02 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,28 G | 67,328G-7,362G-7,298G-7,34G-7,338G-7,314G-7,318G-7,424G-7,448G-7,44G-7,338G-7,338G | 68,96 | 65,55 |
| 4 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,45 G | 59,494G-9,514G-9,518G-9,522G-9,492G-9,516G-9,554G-9,552G-9,552G-9,514G-9,514G | 60,59 | 59 |
| 4 | £ 0,59 | £ 0,25 | 02.08.21 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 73,4 G | 73,48G-3,596G-3,192G-3,346G-3,346G-3,236G-3,454G-3,64G-3,668G-3,696G-3,594G-3,598G | 74,55 | 68,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | £ 1,52 | £ 0,71 | 02.08.21 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 75,14 G | 75,106G-5,23G-5,05G-5,126G-5,172G-5,088G-5,286G-5,322G-5,352G-5,31G-5,258G-5,258G | 76,94 | 72,59 |
| 4 | US$ 1,48 | US$ 0,54 | 02.08.21 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 99,33 G | 99,216G-9,246G-9,3G-9,35G-9,446G-9,398G-9,448G-9,454G-9,426G-9,47G-9,294G-9,238G | 100,35 | 90,58 |
| 4 | US$ 2,47 | US$ 1,37 | 02.08.21 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 57 G | 57G-6,918G-6,94G-6,98G-7,056G-7,064G-7,066G-7,06G-6,988G-6,924G-6,924G | 60,21 | 55,6 |
| 4 | US$ 1,48 | US$ 0,34 | 20.09.21 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 61,43 G | 61,1G-1,1G-1,58G-1,68G-1,73G-1,84G-1,85G-1,83G-1,89G-1,72G-1,49G-1,65G-1,7G | 62,62 | 46,66 |
| 4 | Euro 1,73 | Euro 0,82 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,18 G | 56,932G-7,16G-7,174G-7,172G-7,172G-7,186G-7,186G-7,23G-7,244G-7,232G-7,184G-7,184G | 58,25 | 56,25 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,91 G | 51,994G-1,994G-1,994G-1,994G-1,994G-1,996G-1,996G-1,996G-1,996G-1,996G-1,968G-1,968G | 52,36 | 51,8 |
| 4 | £ 0,15 | £ 0,02 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,76 G | 59,776G-9,862G-9,846G-9,904G-9,926G-9,912G-9,956G-9,938G-9,906G-9,868G-9,974G-9,974G | 60,86 | 58,91 |
| 4 | £ 0,68 | £ 0,32 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 90,67 G | 90,74G-0,834G-0,01G-0,308G-0,34G-89,95G-90,552G-0,89G-0,982G-1,046G-0,878G-0,878G | 92,78 | 79,34 |
| 4 | US$ 0,42 | US$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,28 G | 13,226G-3,204G-3,202G-3,208G-3,236G-3,242G-3,24G-3,26G-3,208G-3,214G-3,214G | 14 | 12,46 |
| 4 | US$ 3,02 | US$ 2,28 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,2 G | 46,272G-6,826G-6,817G-6,869G-6,973G-6,966G-6,965G-6,929G-6,914G-6,864G-6,295G-6,189G | 50,37 | 45,16 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 36,45 G | 36,39G-6,545G-6,51G-6,565G-6,57G-6,595G-6,495G-6,575G-6,575G-6,545G-6,405G-6,405G | 39,23 | 30,64 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 17,38 G | 17,424G-7,38G-7,452G-7,466G-7,506G-7,516G-7,538G-7,584G-7,254G-7,178G-7,256G-7,206G | 17,93 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 38,41 G | 38,285G-8,37G-8,48G-8,56G-8,54G-8,555G-8,54G-8,075G-8,155G-8,165G | 39,81 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 34,67 G | 34,635G-4,675G-4,725G-4,755G-4,81G-4,715G-4,695G-4,685G-4,665G-4,595G-4,515G-4,565G | 34,81 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 38,11 G | 37,99G-8,12G-8,15G-8,175G-8,24G-8,255G-8,27G-8,285G-8,125G-8,035G-8,085G-8,06G | 38,96 | 28,63 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 36,06 G | 35,945G-5,98G-6,025G-6,07G-6,12G-6,125G-6,115G-6,07G-5,915G-6,005G-6,01G | 36,72 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 78,86 G | 78,36G-8,6G-8,84G-8,91G-9,05G-9,3G-9,49G-9,03G-9,23G-9,3G | 80,13 | 53,22 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 34,2 G | 34,215G-4,195G-4,225G-4,25G-4,295G-4,29G-4,305G-4,29G-4,31G-4,32G-4,34G | 34,39 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 49,88 G | 49,625G-9,48G-9,43G-9,56G-9,65G-9,885G-9,37G-9,145G-9,39G-9,47G | 52,25 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 30,88 G | 30,755G-0,93G-0,96G-1,025G-1,025G-1,01G-1,165G-1,185G-1,22G | 31,22 | 24,7 |
| 4 | | US$ 0,23 | 02.08.21 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 16,86 G | 16,76G-6,866G-6,882G-6,894G-6,93G-6,934G-6,934G-6,94G-6,866G-6,806G-6,77G-6,778G | 17,25 | 16,29 |
| 4 | | US$ 0,11 | 20.09.21 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 17,99 G | 17,91G-7,97G-8,002G-8G-8,036G-8,032G-8,04G-8,046G-7,982G-7,922G-7,962G-7,972G | 18,25 | 17,09 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 171 G | 170,54G-0,38G-1,04G-1,66G-1,3G-1,12G-1,7G-1,26G-0,5G-0,82G-0,9G | 180,34 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 227,45 G | 228G-7,95G-8,25G-8,9G-9,2G-9,5G-9,25G-9,95G-9,65G-9,2G-9,35G-9,55G | 230,95 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 130,94 G | 130,22G-1,54G-2,14G-2,24G-2,26G-2,54G-2,5G-1,3G-1,34G-1,34G | 140,08 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 262,35 G | 260,25G-1,95G-2G-2,3G-2,85G-2,85G-2,65G-3,45G-2,25G-2,3G-2,55G | 270,45 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 60,35 G | 60,04G-0,29G-0,47G-0,47G-0,46G-0,44G-0,47G-0,22G-0,05G-0,08G-0,14G | 63,46 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 187,32 G | 187,3G-7,44G-6,82G-7,02G-7,08G-8,1G-7,38G-8,36G-8,48G-8,2G-8,32G-8,3G | 195,28 | 148,8 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 255,65 G | 255,05G-5,45G-4,6G-4,75G-5,5G-5,45G-5,2G-5,8G-5,5G-4,65G-4,75G-5,05G | 261,95 | 201,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 124,54 G | 124,04G-3,62G-3,84G-3,64G-4,1G-3,94G-3,84G-4,44G-4,48G-3,8G-4,04G-4,1G | 134,14 | 92,4 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 282 G | 280,85G-3,05G-3G-3,75G-4,15G-3,85G-3,6G-4,25G-3,3G-2,45G-2,6G-2,9G | 293,3 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 57,2 G | 56,96G-7,03G-7,05G-7,08G-7,13G-7,26G-7,33G-7,47G-7,37G-7,2G-7,28G-7,32G | 60,95 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 152,42 G | 151,5G-1,88G-1,22G-1,56G-1,72G-1,74G-2,1G-1,78G-1,72G-1,82G | 156,42 | 131,16 |
| 4 | US$ 0,11 | US$ 0,03 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 44,98 G | 44,946G-4,942G-5,05G-4,982G-4,923G-4,739G-4,543G-4,407G-4,381G | 47,63 | 41,68 |
| 4 | US$ 0,86 | US$ 0,37 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,69 G | 25,625G-5,662G-5,677G-5,691G-5,718G-5,691G-5,691G-5,653G-5,659G-5,617G-5,617G-5,617G | 25,91 | 24,13 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,35 G | 31,375G-1,375G-1,368G-1,368G-1,368G-1,366G-1,366G-1,389G-1,386G-1,386G-1,375G-1,375G | 31,66 | 31,02 |
| 4 | US$ 0,73 | US$ 0,4 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 33,15 G | 33,07G-3,12G-3,08G-3,105G-3,155G-3,14G-3,195G-3,165G-3,13G-3,115G-3,095G | 33,46 | 29,49 |
| 4 | US$ 1,25 | US$ 0,65 | 02.08.21 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 33,45 G | 33,404G-3,312G-3,306G-3,278G-3,293G-3,329G-3,39G-3,435G-3,59G-3,521G-3,467G | 34,08 | 28,86 |
| 4 | US$ 0,38 | US$ 0,82 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 31,45 G | 31,338G-1,4G-1,412G-1,444G-1,448G-1,444G-1,481G-1,346G-1,345G-1,388G-1,307G-1,307G | 31,88 | 27,41 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 49,82 G | 49,535G-9,725G-9,82G-9,84G-9,93G-9,895G-9,875G-9,945G-9,905G-9,615G-9,645G-9,69G | 50,45 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 49,96 G | 49,42G-9,765G-9,96G-9,885G-50G-0,01G-49,29G-9,53G-9,51G | 52,38 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 40,46 G | 40,25G-0,55G-0,66G-0,73G-0,78G-0,745G-0,775G-0,64G-0,565G-0,555G-0,585G | 41,49 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 45,69 G | 45,725G-5,71G-5,67G-5,695G-5,79G-5,79G-5,74G-5,875G-5,735G-5,615G-5,495G-5,54G | 47,98 | 36,72 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 49,36 G | 48,875G-9,098G-9,166G-9,215G-9,273G-9,221G-9,268G-9,439G-9,32G-9,215G-9,252G-9,279G | 51,07 | 43,33 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 45,84 G | 45,429G-5,546G-5,601G-5,646G-5,678G-5,678G-5,679G-5,788G-5,677G-5,588G-5,645G-5,7G | 48,11 | 40,47 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 60,85 G | 60,57G-0,96G-1,06G-1,18G-1,17G-1,18G-1,19G-1,16G-1,21G-1,25G | 61,32 | 46,87 |
| 4 | US$ 0,81 | US$ 0,2 | 20.09.21 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 37,02 | 36,97G-6,97G-6,985G-7,06G-7,115G-7,12G-7,085G-7,16G-7,015G-6,84G-6,9G-6,92G | 37,73 | 26,82 |
| 4 | | Euro 0,1 | 20.09.21 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 20,6 G | 20,65G-0,64G-0,575G-0,61G-0,62G-0,66G-0,65G-0,715G-0,68G-0,645G-0,66G-0,675G | 20,9 | 19,82 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 40,83 G | 40,6G-0,697G-0,717G-0,651G-0,733G-0,65G-0,565G-0,707G-0,575G-0,411G-0,347G-0,347G | 45,42 | 39,55 |
| 4 | Euro 0,38 | Euro 0,19 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 30,67 G | 30,675G-0,693G-0,693G-0,693G-0,693G-0,689G-0,689G-0,677G-0,737G-0,737G-0,719G-0,824-0,719G | 31,69 | 30,35 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 28,27 G | 28,273-8,198G-8,225G-8,253G-8,306G-8,318G-8,289G-8,362G-8,267G-8,151G-8,194G-8,209G | 28,83 | 21,56 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 17,14 G | 17,046G-7,112G-7,106G-7,122G-7,126G-7,08G-7,11G-7,122G | 17,45 | 14,61 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,95 G | 27,98G-7,998G-7,998G-8,001G-8,025G-8,063G-8,052G-8,04G-8,041G-8,017G-7,975G-7,975G | 28,5 | 27,11 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 28,52 G | 28,38G-8,41G-8,46G-8,475G-8,55G-8,52G-8,495G-8,59G-8,46G-8,215G-8,265G | 30,48 | 25,17 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,99 G | 27,992G-8,108G-8,086G-8,035G-8,094G-8,137G-8,117G-8,168G-8,164G-8,179G-8,049G-8,049G | 31,44 | 27,24 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 19,65 G | 19,8G-9,8G-9,8G-9,8G-9,802G-9,81G-9,81G-9,826G-9,748G-9,67G-9,604G-9,608G | 20,15 | 18,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 27,55 G | 27,415G-7,465G-7,54G-7,595G-7,57G-7,64G-7,425G-7,48G-7,51G | 27,97 | 20,64 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 25,64 G | 25,615G-5,6G-5,6G-5,64G-5,69G-5,725G-5,685G-5,765G-5,735G-5,67G-5,67G-5,695G | 26,38 | 21,48 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 29,83 G | 29,786G-9,786G-9,79G-9,79G-9,793G-9,777G-9,772G-9,79G-9,784G-9,798G-9,801G-9,791G | 30,43 | 29,66 |
| 4 | Euro 0,18 | Euro 0,04 | 20.09.21 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,42 G | 8,362G-8,414G-8,415G-8,418G-8,43G-8,432G-8,453G-8,436G-8,414G-8,432G-8,437G | 8,66 | 7,49 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 30,07 G | 29,955G-30,13G-0,122G-0,122G-0,119G-0,121G-0,136G-0,15G-0,164G-0,099G-0,099G | 30,61 | 29,43 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 26,88 G | 26,812G-6,812G-6,805G-6,805G-6,859G-6,85G-6,85G-6,882G-6,907G-6,949G-6,903G-6,856G | 27,19 | 24,06 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 117.416 G | 117438G-8G-8G-8G-8G-16G-6G-8G-8G-8G | 119.310 | 111.650 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 107,49 G | 107,7G-8,445G-8,445G-8,445G-8,445G-8,385G-8,385G-8,525G-8,595G-8,595G-7,505G-7,265G | 111,2 | 105 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 96,85 G | 98,43G-8,38G-8,28G-8,23G-8,33G-8,33G-8,33G-8,43G-8,38G-8,13G-6,538G-6,538G | 101,08 | 95,59 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 102,22 G | 102,22G-3,73G-3,73G-3,58G-3,63G-3,68G-3,68G-3,68G-3,68G-3,58G-1,725G-1,725G | 106,58 | 99,68 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 119,81 G | 119,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,641G-9,641G-9,641G-9,641G-9,641G-9,641G-9,641G | 121,81 | 109,49 |
| | | | | | | | Swiss Life Asset Managers Luxembourg | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 201,6 G | 200,679G-0,98G-0,98G-1,19G-1,19G-1,41G-1,41G-1,41G-1,62G-1,62G-1,86G-1,64G-2,16G-2,65G-2,63G-2,63G-2,18G-1,95G-1,73G-1,95G-2,2G-2,2G-2,2G-2,2G | 208,79 | 160,05 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,48 G | 10,253G | 10,7 | 10,13 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 1,25 | Euro 0,4 | 13.07.21 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 157,62 G | 157,134G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,73G-7,56G-7,38G-7,38G-7,22G-7,22G-7,22G-7,22G-7,37G-7,37G | 159,1 | 142,38 |
| 4 | sfrs 0,25 | sfrs 0,35 | 13.07.21 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 220,01 G | 219,65G-20,42G-0,47G-0,47G-0,47G-0,47G-0,47G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,96G-0,96G-0,96G-0,96G | 222,17 | 191 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 288,7 G | 288,267G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,73G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 296,49 | 212,91 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 281,66 G | 280,1G-0,518G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-4,56G-4,56G-4,52G-4,52G-4,52G-5,11G-5,11G-3,329G-2,349G-2,407G-1,746G-2,148G-2,501G-2,501G-2,501G-2,501G | 292,61 | 207,89 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 172,22 G | 172,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,69G-2,69G-2,69G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 175 | 152,66 |
| 2 | Euro 0,3 | Euro 0,25 | 17.05.21 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 72,34 G | 72,212G-2,32G-2,32G-2,32

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 327,99 G | 327,241G-7,221G-7,221G-7,221G-7,221G-7,221G-7,221G-7,221G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-8,83G-8,5G-8,49G-8,13G-8,13G-8,51G-8,51G-8,51G-8,51G | 331,81 | 283,45 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 470 G | 470G-0G-0G-0,14G-0,72G-1,68G-3G-1,85G-2,19G-0G-0G | 500,59 | 416,14 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 413,86 G | 413,821G-8,78G-9,28G-9,22G-9,29G-9,97G-20,49G-3,15G-2,11G-3,19G-15,691G-5,691G | 454,36 | 373,26 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 58,95 | 57,361G-7,361G-7,361-6,59G-6,58G-6,62G-6,58G-6,71G-8,08-7,11G-7,06G-7,06G-6,161G-6,161G-6,161 | 73,49 | 54 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 180,2 | 180,35-79G-9G-9G-81,02-79bB-8G-8G-8G-8,79G-8,61G-8,61G-8-6,311G-6,311G | 238,94 | 171,37 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 44,28 G | 44,57G-4,56G-4,69G-4,75G-4,74G-4,78G-4,8G-5,24G-5,22G-5,27G-4,551G-4,551G | 60,58 | 42,45 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 244,78 G | 248,26G-8,07G-9,1G-8,69G-9,02G-9,29G-9,22G-7,83G-5,88-6,45G-51,42-46,9G-2,421-2,421G-2,421G | 328,18 | 234 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 460,48 G | 460,36G-75,78G-1,2G-0,58G-0,3G-68,88G-7,72G-4,18G-51,98G-1,98G | 756,35 | 442,76 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.457,76 G | 1477,23G-5,57G-6,26G-6,91G-7,74G-8,93G-81,88G-6,33G-2,73G-4,18G-58,621G-8,621G | 1.572,73 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.459,38 G | 1478,03G-8,82G-9,03G-9,03G-80,22G-2bG-3G-5G-9G-8,16G-8,16G-535,249-460,351G-0,351G | 1.594 | 1.330 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,71 G | 99,688G-9,688G-9,688G-9,688G-9,688G-9,682G-9,682G-9,608G-9,69G-9,69G-9,688G-9,688G | 100,07 | 98,65 |
| 4 | Euro 1,56 | Euro 3,23 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 104,89 G | 104,905G-4,905G-4,85G-4,85G-4,895G-5G-4,895G-4,975G-4,995G-4,995G-4,955G-4,955G | 106 | 101,38 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 116,16 G | 114,425G-5,675G-5,73G-5,75G-5,75G-5,8G-6,015G-5,2G-5,535G-5,275G-5,275G | 120,1 | 112 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,18 G | 99,12G-9,12G-9,12G-9,12G-9,12G-9,056G-9,056G-9,056G-9,056G-9,056G-9,188G-9,188G | 100,49 | 98 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,93 G | 9,919G-9,9212G-9,9202G-9,9236G-9,9158G-9,9216G-9,9226G-9,9312G-9,9304G-9,9264G-9,931G-9,931G | 10,05 | 9,76 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 84,36 G | 84,476G-4,476G-4,556G-4,516G-4,472G-4,36G-4,404G-4,298G-4,34G-4,39G-4,272G-4,272G | 90,99 | 83,38 |
| 4 | Euro 0,1 | Euro 0,22 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 100,75 G | 100,765G-0,765G-0,765G-0,75G-0,75G-0,69G-0,69G-0,835G-0,81G-0,865G-0,75G-0,75G | 102,19 | 99,81 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,6 G | 1,589G | 1,66 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 1,03 G | 1,02G-1,022G-1,022G-1,023G-1,024G-1,025G-1,025G-1,025G-1,026G-1,026G-1,026G-1,027G-1,026G-1,028G-1,03G-1,032G-1,03G-1,029G-1,026G-1,027G-1,027G-1,027G-1,028G-1,028G | 1,08 | 0,87 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,89 G | 3,875G-3,879G-3,886G-3,886G-3,886G-3,891G-3,887G-3,891G-3,896G-3,896G-3,899G-3,899G-3,894G-3,904G-3,905G-3,911G-3,9G-3,893G-3,889G-3,9G-3,9G-3,899G-3,9G-3,899G | 4 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,24 G | 2,262G | 3 | 2,16 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,68 G | 4,62G-4,627G-4,629G-4,629G-4,632G-4,632G-4,632G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,628G-4,631G-4,643G-4,638G-4,634G-4,634G-4,629G-4,624G-4,624G-4,624G-4,624G | 6,26 | 4,43 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,93 G | 1,924G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G | 1,98 | 1,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 55,82 G | 54,718G-5,112G-5,19G-5,177G-5,246G-5,238G-5,256G-5,314G-5,314G-5,383G-5,383G-5,383G-5,318G-5,45G-5,474G-5,606G-5,345G-5,245G-5,064G-5,131G-5,205G-5,139G-5,28G-5,259G | 58,52 | 44,62 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 61,02 G | 61,137G-1,429G-1,412G-1,464G-1,464G-1,478G-1,478G-1,544G-1,544G-1,612G-1,618G-1,618G-1,55G-1,767G-1,767G-1,832G-1,621G-1,553G-1,468G-1,531G-1,594G-1,594G-1,594G-1,594G | 64,3 | 51,28 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 30,89 G | 30,781G-0,88G-0,88G-0,88

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 788 G | 784,651G-5,601G-5,601G-6,451G-5,651G-5,651G-6,451G-6,451G-8,101G-9,801G-9,801G-9,801G-8,856G-9,751G-90,101G-89,254G-8,68G-7,687G-7,687G-7,687G-8,001G-8,001G-8,401G | 823,6 | 658,16 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 319,9 G | 317,053G-8,421G-8,621G-8,961G-8,961G-8,921G-8,921G-8,921G-8,921G-9,681G-9,681G-9,681G-9,681G-20,861G-0,861G-1,141G-19,598G-9,18G-9,519G-9,519G-9,812G-20,121G-0,121G-0,121G | 331,48 | 247,47 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 783,06 G | 779,112G-9,556G-8,813G-8,813G-6,963G-6,963G-5,221G-5,221G-6,263G-7,247G-8,091G-6,961G-6,961G-8,306G-9,453G-9,453G-7,018G-6,212G-3,917G-4,02G-4,02G-4,02G-4,02G-4,02G | 823,03 | 714,19 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 53,99 G | 53,939G-4,04G-4,04G-4,04G-4,04G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 54,75 | 53,75 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,25 G | 46,171G-6,25G-6,25G-6,25G-6,25G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 47,33 | 45,81 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 72,08 G | 71,84G-1,86G-1,86G-1,86G-1,92G-1,92G-1,92G-1,92G-1,92G-2,06G-2,06G-2,06G-2,06G-2,06G-2,14G-2,14G-2,04G-1,98G-2,03G-2,03G-2,08G-2,02G-2,08G-2,08G | 74,01 | 58,63 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 74,02 G | 73,88G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,06G-4,06G-4,06G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 74,79 | 71,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 1.002,99 G | 1002,681G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-7,363G-7,363G-7,363G | 1.040,97 | 1.000,27 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.572,32 G | 2571,51G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-83,53G-3,53G-3,53G | 2.635,45 | 2.565,32 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.495,75 G | 1490,388G-6,201G-6,101G-6,101G-6,101G-6,101G-6,101G-6,101G-8,741G-500,354G-0,354G-0,354G-498,827G-500,684G-1,701G-0,778G-499,418G-9,418G-7,054G-7,054G-8,001G-8,001G-8,001G-8,001G | 1.546,22 | 1.437,12 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 348,8 G | 347,371G-8,8G-8,8G-8,21G-8,21G-8,21G-8,21G-8,65G-9,01G-9,01G-9,01G-9,01G-8,38G-9,18G-9,18G-9,18G-8,71G-8,71G-8,19G-8,19G-8,54G-8,54G-8,54G-8,54G | 366,65 | 339,99 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,13 G | 141,897G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,33G-2,33G-2,33G | 147,37 | 140,19 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.312,02 G | 1287,504G-95,153G-4,067G-7,347G-8,78G-9,392G-9,392G-301,007G-2,643G-3,166G-3,166G-3,166G-1,683G-2,764G-3,811G-9,144G-296,218G-4,637G-88,202G-4,809G-8,831G-5,889G-7,177G-7,021G | 1.404,62 | 1.130,9 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 221,63 G | 221,278G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-2,61G-2,61G-2,61G | 227,15 | 221,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.654,09 G | 1651,21G-46,71G-50,37G-48,43G-8,48G-50,81G-0,81G-0,81G-2,75G-4,95G-4,91G-4,91G-3,22G-4,91G-7,37G-7,37G-5,38G-3,31G-1,54G-3,31G-3,31G-5,65G-5,65G-5,65G | 1.703,78 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.150,17 G | 3111,13G-23,95G-7,4G-3,03G-9,72G-6,12G-6,12G-31,67G-4,86G-4,86G-4,98G-8,57G-1,62G-41,47G-1,32G-3,11G-18,5G-8,94G-6,01G-98,84G-105,64G-1,97G-5,12G-5,12G | 3.388,98 | 2.504,31 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.879,33 G | 1874,66G | 1.920,61 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 3.059,74 G | 3044,91G-55,38G-5,38G-5,38G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-61,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-58,77G-8,77G-8,77G-61,93G-1,93G-1,93G-1,93G | 3.132,45 | 2.834,37 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 682,2 G | 679,18G | 693,1 | 541,93 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.450,86 G | 1429,661G-32,427G-3,92G-3,92G-3,92G-3,92G-3,92G-6,023G-6,743G-6,743G-6,743G-6,743G-6,743G-3,908G-4,312G-4,312G-4,148G-3,687G-3,687G-0,142G-0,142G-0,142G-0,142G-0,142G | 2.014,4 | 1.337,63 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 492,64 G | 487,354G-9,911G-91,865G-1,838G-2,292G-2,292G-2,814G-0,414G-1,005G-1,541G-1,541G-1,541G-0,746G-1,828G-2,197G-2,841G-1,14G-0,167G-88,278G-8,849G-9,571G-9,016G-90,126G-0,181G | 504,73 | 352,72 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.313,65 G | 1309,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-8,27G-10,01G-7,34G-2,58G-0,43G-8,8G-8,15G-9,83G-9,83G-9,83G-9,83G | 1.354,51 | 1.012,22 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 609,12 G | 606,761G-7,624G-7,624G-7,514G-6,774G-6,774G-6,774G-6,774G-7,534G-7,534G-7,534G-7,534G-7,534G-5,679G-5,679G-6,495G-5,659G-4,903G-4,266G-4,266G-4,993G-4,993G-4,993G-4,993G | 630,56 | 525,62 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 663,16 G | 664,28G | 734,01 | 605,24 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,59 G | 16,539G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,595G-6,595G-6,576G-6,558G-6,558G-6,579G-6,579G-6,579G-6,579G | 16,85 | 15,24 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 15,06 G | 15,019G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,059G-5,059G-5,059G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G | 15,21 | 14,24 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,97 G | 16,885G-6,907G-6,907G-6,907G-6,907G-6,907G-6,907G-6,932G-6,932G-6,932G-6,932G-6,932G-6,932G-6,906G-6,91G-6,966G-6,949G-6,929G-6,912G-6,902G-6,902G-6,883G-6,883G-6,883G | 17,35 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,34 G | 17,295G-7,32G-7,32G-7,32G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,37G-7,37G-7,37G-7,35G-7,34G-7,34G-7,35G-7,35G-7,32G-7,32G-7,32G | 17,79 | 16,06 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 136,57 G | 135,996G-6,15G-6,27G-6,39G-6,39G-6,39G-6,39G-6,54G-6,69G-6,69G-6,68G-6,68G-6,68G-6,97G-6,98G-7,12G-6,68G-6,53G-6,38G-6,65G-6,67G-7,08G-7,08G-7,08G | 141,73 | 113,73 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,43 G | 48,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 49,64 | 47,86 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 223,91 G | 223,675G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 227,24 | 214,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 361,76 G | 361,89G | 370,39 | 292,21 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 114,58 G | 114,159G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,328G-4,339G-4,587G-4,425G-4,425G-4,295G-4,295G-4,166G-4,166G-4,288G-4,288G | 115,39 | 102,14 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 66,15 G | 65,641G-5,836G-5,746G-5,705G-5,776G-5,776G-5,861G-5,861G-5,916G-5,916G-5,986G-5,986G-5,94G-6,071G-6,142G-6,256G-5,957G-5,906G-5,581G-5,661G-5,801G-5,647G-5,881G-5,828G | 68,55 | 47,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 553,05 G | 549,252G-50,601G-49,101G-8,934G-8,241G-8,197G-8,197G-8,197G-8,894G-8,894G-8,894G-8,894G-8,894G-50,101G-0,101G-0,601G-49,345G-9,351G-8,1G-7,545G-8,182G-8,239G-8,239G-8,239G | 577,17 | 444,34 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 150,64 G | 149,98G-9,39G-9,42G-9,32G-9,57G-9,82G-9,81G-50,07G-0,07G-0,4G-0,4G-0,11G-0,05G-49,78G-9,78G-8,9G-8,84G-8,34G-8,35G-8,51G-8,36G-8,36G-8,36G | 171,93 | 114,75 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 103,09 G | 101,721G-1,957G-2,504G-2,57G-2,57G-2,692G-2,692G-2,692G-2,692G-2,664G-2,69G-2,69G-2,69G-2,612G-2,835G-3,073G-2,946G-2,927G-2,158G-2,147G-2,147G-2,115G-2,031G-2,143G | 106,45 | 89,49 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 277,83 G | 274,769G-7,088G-7,502G-7,502G-7,741G-7,741G-7,741G-7,781G-8,089G-8,089G-8,404G-8,049G-8,049G-8,381G-8,639G-8,921G-7,837G-7,787G-6,648G-6,786G-7,424G-6,797G-7,457G-7,457G | 284 | 204,21 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.610,53 G | 1604,154G-11,683G-1,33G-1,33G-1,33G-2,957G-2,957G-2,957G-4,892G-4,892G-4,892G-4,892G-4,892G-9,401G-10,601G-9,701G-9,701G-9,701G-9,701G-8,408G-6,713G-6,713G-6,713G-6,713G | 1.625,65 | 1.471,3 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.196,8 G | 1186,414G-9,301G-90,201G-0,201G-0,996G-88,457G-8,34G-9,575G-91,044G-1,044G-0,927G-0,927G-89,575G-94,201G-4,044G-5,901G-2,985G-2,104G-0,633G-0,901G-0,901G-1,501G-1,501G-1,501G | 1.232,8 | 990,06 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 812,01 G | 811,108G-2,001G-2,001G-2,001

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 23,29 G | 23,156G-3,39G-3,19G-3,22G-3,22G-3,24G-3,24G-3,24G-3,28G-3,28G-3,31G-3,31G-3,28G-3,33G-3,33G-3,36G-3,27G-3,26G-3,23G-3,26G-3,29G-3,4G-3,4G-3,39G | 24,41 | 17,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 121,68 G | 121,518G-1,7G-1,7G-1,7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,23 | Euro 0,24 | 02.08.21 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 14,3 G | 14,23G-4,264G-4,296G-4,314G-4,328G-4,312G-4,352G-4,32G-4,294G-4,3G-4,316G | 14,96 | 12,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,77 G | 12,696G-2,722G-2,73G-2,74G-2,756G-2,762G-2,77G-2,784G-2,771G | 12,86 | 11,52 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd | 1 | 9,74 G | 9,7264G-9,7264G-9,7244G-9,7324G-9,7394G-9,7328G-9,7402G-9,744G-9,7478G-9,752G-9,7478G-9,7478G | 9,8 | 9,6 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,64 G | 12,6835G-2,6965G-2,692G-2,696G-2,7085G-2,706G-2,7125G-2,7545G-2,7965G-2,6425G-2,633G | 12,8 | 12,45 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 24,15 G | 24,015G-4,106G-4,106G-4,116G-4,166G-4,171G-4,161G-4,201G-4,158G-4,056G-4,059G-4,074G | 24,67 | 19,11 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 8,22 G | 7,739G | 11,05 | 7,68 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 7,89 G | 7,59G | 11,22 | 7,37 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 13,66 G | 13,584G | 13,7 | 11,28 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 101,96 G | 101,38G-2,88G-2,82G-2,82G-2,9G-3,04G-3,2G-3,02G-3,06G-2,3G-2,4G | 103,2 | 86,6 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 90,97 G | 90,35G-1,69G-1,72G-1,79G-1,91G-2,17G-1,03G-1,1G | 92,17 | 75,41 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 13,74 G | 13,712G-3,712G-3,718G-3,716G-3,74G-3,758G-3,738G-3,774G-3,75G-3,7G-3,738G-3,75G | 13,98 | 10,84 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 13,02 G | 12,968G-2,994G-3,004G-3,012G-3,022G-3,032G-3,026G-3,07G-3,052G-3,014G-3,04G-3,052G | 13,24 | 10,8 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,4 G | 13,268G-3,304G-3,304G-3,304G-3,334G-3,334G-3,324G-3,366G-3,348G-3,308G-3,314G | 13,82 | 12,96 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,9 G | 14,9G-4,866G-4,84G-4,852G-4,888G-4,878G-4,876G-4,916G-4,894G-4,834G-4,898G-4,902G | 15,25 | 14,36 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 13,51 G | 13,446G-3,464G-3,448G-3,452G-3,482G-3,482G-3,488G-3,518G-3,506G-3,452G-3,47G-3,474G | 13,71 | 11,02 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 11,28 G | 11,242G-1,248G-1,272G-1,302G-1,302G-1,296G-1,314G-1,268G-1,23G | 11,76 | 10,6 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,52 G | 13,254G-3,236G-3,396G-3,406G-3,436G-3,436G-3,426G-3,462G-3,442G-3,412G | 13,84 | 13 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,98 G | 13,9G-3,884G-3,9G-3,924G-3,924G-3,916G-3,954G-3,924G-3,868G-3,89G-3,89G | 14,32 | 12,68 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 14,59 G | 14,436G-4,524G-4,536G-4,55G-4,578G-4,566G-4,62G-4,596G-4,556G-4,532G | 15,09 | 14,01 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 15,21 G | 14,872G-5,118G-5,072G-5,096G-5,12G-5,134G-5,12G-5,15G-5,138G-5,064G | 15,59 | 14,58 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 27,5 G | 27,36G-7,395G-7,385G-7,46G-7,445G-7,43G-7,475G-7,455G-7,335G-7,43G-7,465G | 28,18 | 20,59 |
| 1 | US$ 0,13 | US$ 0,04 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,95 G | 9,9256G-10,008G-0,016G-0,02G-0,028G-0,024G-0,024G-0,016G-0,016G-0,018G-9,9324G | 10,1 | 9,25 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,43 G | 10,4205G-0,4165G-0,4245G-0,4285G-0,4365G-0,4325G-0,4325G-0,4265G-0,4305G-0,4415G-0,4125G-0,4125G | 10,5 | 9,67 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,5 G | 10,49G-0,49G-0,49G-0,49G-0,494G-0,491G-0,499G-0,52G-0,521G-0,5125G-0,5125G | 10,78 | 10,47 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 12 G | 11,878G-1,972G-2G-2,006G-2,038G-2,03G-2,066G-2,038G-2,02G-2,028G-2,038G | 12,45 | 10,06 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5 | 1 | 10,82 G | 10,813G-0,859G-0,891G-0,901G-0,901G-0,89G-0,901G-0,901G-0,9005G-0,9005G-0,8145G-0,8145G | 11 | 10,7 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 19,36 G | 19,304G-9,312G-9,266G-9,284G-9,308G-9,306G-9,306G-9,37G-9,33G-9,318G-9,396G-9,418G | 20,15 | 17,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0 | Euro 0,14 | 02.08.21 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,41 G | 15,45G-5,657G-5,657G-5,657G-5,657G-5,654G-5,654G-5,6595G-5,673G-5,675G-5,4135G-5,3685G | 15,75 | 14,91 |
| 1 | Euro 0,13 | Euro 0,21 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 23,4 G | 23,416G-3,526G-3,526G-3,528G-3,527G-3,5G-3,585G-3,595G-3,595G-3,423G-3,425G | 23,9 | 20,97 |
| 1 | US$ 0,52 | US$ 0,23 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,52 G | 10,502G-0,5815G-0,5935G-0,5945G-0,6015G-0,6015G-0,6125G-0,5955G-0,5735G-0,573G-0,4805G-0,4805G | 10,7 | 9,97 |
| 1 | Euro 0,47 | Euro 0,22 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,33 G | 11,318G-1,318G-1,32G-1,32G-1,32G-1,322G-1,332G-1,342G-1,34G-1,342G-1,3415G-1,3415G | 11,89 | 11,26 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,88 G | 11,866G-2,0205G-2,0245G-2,0215G-1,983G-1,9805G-1,9885G-1,8545G-1,8475G | 12,3 | 11,68 |
| 1 | US$ 0,66 | US$ 0,39 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 12,2 G | 12,186G-2,298G-2,3G-2,314G-2,33G-2,324G-2,328G-2,32G-2,322G-2,31G-2,2025G-2,1955G | 13,2 | 11,91 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,45 G | 13,384G-3,364G-3,39G-3,394G-3,38G-3,424G-3,396G-3,356G-3,426G-3,432G | 13,76 | 11,09 |
| 1 | US$ 0,31 | US$ 0,16 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,82 G | 25,675G-5,74G-5,775G-5,81G-5,855G-5,85G-5,82G-5,89G-5,825G-5,72G-5,725G-5,745G | 26,42 | 19,35 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 15,12 G | 15,016G-5,042G-5,032G-5,048G-5,078G-5,06G-5,122G-5,098G-5,038G-5,086G-5,104G | 15,59 | 12,2 |
| 1 | US$ 3,1 | US$ 2,03 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 282,95 G | 281,84G-1,57G-1,77G-2,09G-2,52G-2,64G-2,55G-3,33G-2,22G-1,07G-1,98G-2,23G | 288,26 | 216,38 |
| 1 | US$ 0,37 | US$ 0,19 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,31 G | 9,274G-9,316G-9,33G-9,347G-9,349G-9,343G-9,363G-9,323G-9,295G-9,289G-9,285 | 9,55 | 7,64 |
| 1 | US$ 0,48 | US$ 0,2 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,87 G | 15,822G-5,971G-5,9655G-5,9745G-5,9825G-5,9825G-5,9765G-5,9905G-6,025G-6,019G-5,8675G-5,8345G | 16,23 | 14,37 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 19,77 G | 19,71G-9,8035G-9,7855G-9,7735G-9,7875G-9,7435G-9,7435G-9,8535G-9,8815G-9,921G-9,8055G-9,7785G | 20,52 | 18,8 |
| 1 | US$ 0,21 | US$ 0,11 | 02.08.21 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,97 G | 13,904G-3,924G-3,936G-3,96G-3,988G-3,992G-4,012G-3,992G-3,946G-3,938G-3,94G | 14,8 | 12,87 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 16,69 G | 16,634G-6,542G-6,552G-6,582G-6,6G-6,62G-6,58G-6,61G-6,57G-6,59G-6,59G | 17,4 | 15,03 |
| 1 | Euro 0,08 | Euro 0,03 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,65 G | 13,642G-3,756G-3,7665G-3,767G-3,767G-3,765G-3,772G-3,771G-3,6435G-3,6435G | 13,9 | 13,58 |
| 1 | US$ 0,32 | US$ 0,1 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,91 G | 12,889G-2,935G-2,96G-2,954G-2,967G-2,9645G-2,9545G-2,9495G-2,9605G-2,9095G-2,8995G | 13,08 | 12,14 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 14,86 G | 14,841G-4,888G-4,8925G-4,9G-4,8985G-4,8965G-4,8625G-4,905G-4,91G-4,9385G-4,8945G-4,8945G | 15,26 | 14,76 |
| 1 | Euro 1,25 | Euro 1,21 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 77,37 G | 77,22G-7,19G-7,14G-7,25G-7,37G-7,45G-7,34G-7,59G-7,39G-7,2G-7,35G-7,4G | 79,66 | 63,86 |
| 1 | Euro 0,83 | Euro 0,88 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 39,04 G | 38,715G-8,99G-9,09G-9,105G-9,175G-9,26G-8,995G-9,01G-9,045G | 40,63 | 33,52 |
| 1 | US$ 1,12 | US$ 0,73 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,79 G | 40,685G-0,89G-0,95G-1,065G-1,08G-1,055G-1,13G-0,95G-0,81G-0,71G-0,705G | 42,39 | 37,59 |
| 1 | kann.$0,97 | kann.$0,47 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 37,18 G | 37,045G-7,055G-7,115G-7,205G-7,205G-7,17G-6,99G-6,84G-6,915G-6,91G | 38,78 | 28,07 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 13,67 G | 13,516G-3,606G-3,606G-3,638G-3,644G-3,646G-3,63G-3,646G-3,6G-3,582G-3,57G-3,57G | 13,73 | 12,96 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,81 G | 17,676G-7,842G-7,858G-7,876G-7,882G-7,928G-7,886G-7,854G-7,834G-7,848G | 18,44 | 17,03 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 13,43 G | 13,356G-3,346G-3,352G-3,384G-3,376G-3,376G-3,402G-3,396G-3,332G-3,368G-3,378G | 13,7 | 11,91 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 17,12 G | 17,036G-7,016G-7,036G-7,066G-7,066G-7,046G-7,102G-7,076G-7,026G | 17,61 | 15,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 17,13 G | 17,044G-7,044G-7,06G-7,092G-7,108G-7,092G-7,14G-7,104G-7,06G | 17,85 | 16,16 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,73 G | 7,654G-7,704G-7,716G-7,72G-7,728G-7,724G-7,731G-7,755G-7,738G-7,723G-7,697G-7,704G | 8,01 | 7,32 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,91 G | 8,857G-8,837G-8,841G-8,846G-8,866G-8,856G-8,851G-8,872G-8,837G-8,77G-8,798G-8,799G | 9,35 | 8,37 |
| 1 | Euro 2,09 | Euro 2,21 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 148,9 G | 147,86G-8,34G-8,32G-8,48G-8,8G-8,86G-8,74G-9,18G-8,82G-8,36G-8,6G-8,72G | 155,26 | 124,2 |
| 1 | US$ 0,52 | US$ 0,26 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,96 G | 9,9396G-10,0005G-0,0085G-0,0145G-0,0285G-0,0245G-0,0265G-0,0325G-0,0205G-9,9398G-9,9294G | 10,09 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 12,75 G | 12,75G-2,7505G-2,7515G-2,7515G-2,75G-2,7505G-2,773G-2,7725G-2,752G-2,783G-2,783G | 13,28 | 12,37 |
| 1 | US$ 1,46 | US$ 0,94 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 134,12 | 133G-3,5-3G-3G-3-2,92G-3,14-3,12G-3,5-3,44G-3,4G-3,44G-3,86G-3,98-3,92-3,42G-2,86G-3,2G-3,3G | 138,28 | 100,1 |
| 1 | US$ 1,33 | US$ 0,68 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 180,26 G | 179,28G-9,2G-9,36G-9,74G-80,02G-0,1G-0,56G-79,88G-9,1G-9,62G-9,74G | 185,74 | 128,02 |
| 1 | Euro 2,07 | Euro 1,9 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 118,34 G | 117,84G-7,74G-7,86G-7,84G-7,9G-8,06G-8,06G-8G-8,46G-8,28G-7,9G-8,16G-8,24G | 123,36 | 99,41 |
| 1 | US$ 1,19 | US$ 0,67 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 74,79 G | 74,49G-4,57G-4,64G-4,84G-4,82G-5,02G-4,84G-4,61G-4,72G-4,77G | 76,73 | 66,17 |
| 1 | Euro 0,69 | Euro 0,65 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 42,24 G | 42,02G-2,1G-2,155G-2,205G-2,28G-2,255G-2,4G-2,32G-2,21G-2,22G | 44,34 | 34,85 |
| 1 | US$ 3,6 | US$ 1,75 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 405,34 G | 403,46G-3,92G-4,7G-5,07G-5,82G-5,66G-6,5G-4,59G-2,12G-4,31G-4,54G | 413,17 | 295,26 |
| 1 | Yen 89,03 | Yen 51,4 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 48,01 G | 47,61G-7,547G-7,693G-7,724G-7,781G-7,76G-7,94G-7,746G-7,798G-7,845G | 49,66 | 42,43 |
| 1 | £ 1,83 | £ 1,27 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 79,49 G | 79,12G-9,37G-9,34G-9,54G-9,62G-9,65G-9,59G-9,66G-9,32G-9,16G-9,31G-9,36G | 80,87 | 66,14 |
| 1 | US$ 0,77 | US$ 0,37 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 67,19 G | 66,84G-6,862G-7,042G-7,142G-7,136G-7,28G-6,778G-7,002G-7,046G | 67,95 | 48,27 |
| 1 | US$ 1,11 | US$ 0,53 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 102,23 G | 101,785G-1,83G-1,94G-2,06G-2,29G-2,2G-2,455G-1,245G-1,93G-1,965G | 104,14 | 75,27 |
| 1 | US$ 1,77 | US$ 0,82 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 88,03 G | 87,71G-7,91G-8,04G-8,32G-8,29G-8,3G-8,33G-8,06G-7,78G-8,02G-7,98G | 89,26 | 65,78 |
| 1 | US$ 0,87 | US$ 0,55 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 70,79 G | 70,306G-0,444G-0,372G-0,448G-0,574G-0,578G-0,534G-0,732G-0,604G-0,322G-0,544G-0,58G | 72,13 | 54,75 |
| 1 | US$ 0,14 | US$ 0,13 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,21 G | 13,214G-3,218G-3,214G-3,234G-3,24G-3,232G-3,336G-3,106G-3,154G-3,128G-3,114G | 16,4 | 11,73 |
| 1 | US$ 0,22 | US$ 0,03 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 22,14 G | 22,122G-2,29G-2,303G-2,323G-2,331G-2,331G-2,333G-2,301G-2,301G-2,29G-2,107G-2,095G | 22,52 | 20,61 |
| 1 | US$ 0,6 | US$ 0,22 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,85 G | 39,794G-40,053G-0,074G-0,123G-0,132G-0,15G-0,183G-0,189G-0,198G-39,847G-9,825G | 40,5 | 36,47 |
| 1 | Euro 0,83 | Euro 0,41 | 02.08.21 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 107,76 G | 107,68G-8,295G-8,335G-8,335G-8,325G-8,285G-8,315G-8,43G-8,415G-8,425G-7,765G-7,765G | 110,33 | 106,82 |
| 1 | Euro 1,53 | Euro 1,65 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 128,12 G | 127,66G-7,86G-7,9G-8,34G-8,04G-8,52G-8,24G-7,82G-8,12G-8,16G | 134,42 | 107,38 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,16 G | 11,197G-1,3755G-1,3965G-1,3965G-1,3965G-1,4G-1,4G-1,4075G-1,4095G-1,1885G-1,1905G | 11,47 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,61 G | 13,657G-3,8545G-3,8685G-3,8685G-3,881G-3,881G-3,881G-3,8935G-3,8935G-3,9065G-3,6355G-3,6145G | 13,98 | 12,82 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,96 G | 15,834G-5,862G-5,918G-5,93G-5,946G-5,944G-5,946G-5,99G-5,948G-5,924G-5,932G-5,942G | 16,96 | 14,51 |
| 1 | Euro 0,25 | Euro 0,09 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 26,14 G | 26,005G-6G-5,93G-5,98G-6,04G-6,09G-6,21G-6,125G-6,04G-6,105G-6,105G | 26,93 | 20,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 17,12 G | 17,083G-7,1175G-7,128G-7,1205G-7,1765G-7,209G-7,232G | 17,84 | 16,44 |
| 1 | £ 0,21 | £ 0,24 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,48 G | 17,53G-7,49G-7,49G-7,52G-7,52G-7,53G-7,57G-7,55G | 18,1 | 13,04 |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 26,91 G | 26,78G-6,805G-6,78G-6,755G-6,83G-6,8G-6,795G-6,895G-6,875G-6,785G-6,845G-6,855G | 28,05 | 21,64 |
| 1 | Euro 0,39 | Euro 0,55 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 18,33 G | 18,19G-8,302G-8,366G-8,398G-8,448G-8,336G-8,35G-8,376G-8,384G | 18,89 | 16,14 |
| 1 | Yen 37,91 | Yen 20,9 | 02.08.21 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 23,5 G | 23,305G-3,3G-3,33G-3,355G-3,39G-3,375G-3,385G-3,45G-3,395G-3,355G-3,4G-3,425G | 24,6 | 20,73 |
| 1 | Euro 0,32 | Euro 0,28 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 16,58 G | 16,502G-6,516G-6,494G-6,514G-6,572G-6,564G-6,6G-6,66G-6,63G-6,602G-6,61G-6,612G | 16,88 | 14,05 |
| 1 | US$ 0,38 | US$ 0,18 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,81 G | 25,72G-5,68G-5,735G-5,745G-5,785G-5,78G-5,78G-5,76G-5,805G-5,76G-5,83G-5,85G | 26,06 | 19,91 |
| 1 | US$ 0,47 | US$ 0,28 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 27,23 G | 27,09G-7,2G-7,24G-7,275G-7,325G-7,3G-7,295G-7,32G-7,2G-7,26G-7,28G | 27,82 | 20,05 |
| 1 | US$ 0,34 | US$ 0,17 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 37,64 G | 37,42G-7,405G-7,51G-7,545G-7,6G-7,63G-7,555G-7,38G-7,475G-7,505G | 38,33 | 27,28 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,38 G | 26,295G-6,24G-6,295G-6,29G-6,32G-6,33G-6,3G-6,335G-6,435G-6,435G-6,53G-6,555G | 26,6 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 26,4 G | 26,295G-6,415G-6,425G-6,43G-6,455G-6,46G-6,455G-6,525G-6,47G-6,435G-6,505G-6,535G | 27,03 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 35,32 G | 35,17G-4,955G-4,925G-4,95G-4,945G-4,965G-4,925G-5,07G-5,17G-5,035G-5,19G-5,245G | 35,73 | 27,59 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,31 G | 10,238G-0,278G-0,288G-0,298G-0,316G-0,316G-0,316G-0,342G-0,328G-0,302G-0,276G-0,28G | 10,59 | 9,06 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 38,03 G | 37,941G-7,952G-7,973G-7,967G-8,032G-8,014G-8,015G-8,156G-7,811G-7,984G-8,004G | 38,6 | 30,41 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 27,38 G | 27,301G-7,311G-7,311G-7,376G-7,416G-7,431G-7,416G-7,411G-7,301G-7,236G | 27,77 | 21,87 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 25,82 | 25,57G-5,59G-5,6G-5,62G-5,68G-5,685G-5,67G-5,68G-5,575G-5,66G | 26,6 | 19,13 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 23,19 G | 23,09G-3,105G-3,155G-3,101G-3,157G-3,175G | 23,44 | 18,31 |
| 1 | US$ 0,17 | US$ 0,31 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 15,91 G | 15,868G-6,04G-6,0455G-6,0315G-6,0505G-6,0775G-6,1105G-6,026G-6,021G-6,0915G-5,8155G-5,7785G | 16,62 | 12,82 |
| 1 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 14,55 G | 14,537G-4,749G-4,749G-4,748G-4,7505G-4,7415G-4,749G-4,75G-4,7605G-4,7605G-4,5525G-4,5525G | 15 | 14,41 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 15,33 G | 15,365G-5,3575G-5,3625G-5,3645G-5,377G-5,3815G-5,352G-5,352G | 15,64 | 15,05 |
| 1 | US$ 1,92 | US$ 1,11 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 108,76 G | 108,295G-8,2G-8,255G-8,4G-8,63G-8,705G-8,47G-8,115G-8,15G-8,15G | 118,91 | 102,39 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 29,19 G | 29,6G-9,55G-9,72G-9,8G-9,9G-9,95G-30,03G-29,76G-9,74G-9,055G-9,055G | 32,18 | 18,02 |
| 7 | sfrs 1,8 | sfrs 1,3 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 119,96 G | 121,9G-1,7G-1,72G-2,02G-2,22G-1,96G-2,58G-2,52G-0,26G-0,26G | 123,62 | 95,49 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 121,61 G | 121,268G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,69G-1,69G-1,53G-1,53G-1,53G-1,53G-1,25G-1,25G-1,25G | 124,22 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 588,52 G | 585,701G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-8,63G-7,24G-6,54G-5,68G-6,42G-7,2G-0,96G-1,61G-1,61G | 611,48 | 467,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,11 | Euro 0,07 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,3 G | 0,295G | 0,35 | 0,2 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11,35 G | 11,351G | 12,5 | 10 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 929,57 G | 929,36G-9,36G-9,36G-9,36G-30,409G-0,409G-0,409G-0,409G-1,623G-1,623G-1,623G-1,623G-1,623G-0,679G-28,317G-9,629G-30,679G-29,209G-9,209G-9,209G-8,159G-8,159G-8,159G-8,159G-8,159G | 938,72 | 855,42 |
| 4 | Euro 6,8 | Euro14,8 | 12.05.21 | | 972121 | LU0047060487 | UniEuropa | 1 | 3.020,01 G | 2992,858G-3007,237G-11,397G-0,912G-6,667G-6,667G-14,823G-7,916G-21,396G-1,396G-1,009G-1,009G-1,009G-4,295G-8,162G-32,221G-21,589G-17,529G-4,049G-7,125G-20,653G-0,653G-0,653G-0,332G | 3.101,07 | 2.433,89 |
| 10 | Euro 0,12 | Euro 0,18 | 11.11.21 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,07 G | 62,801G-3,03G-3,03G-3,03

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 87,87 G | 86,825G-7,201G-7,421G-7,421G-7,451G-7,122G-7,211G-7,621G-7,8G-7,8G-7,8G-7,8G-7,8G-7,874G-7,964G-8,023G-7,852G-7,764G-7,587G-7,595G-7,693G-7,667G-7,667G-7,667G | 89,74 | 67,5 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 72,32 G | 71,436G-1,976G-2,059G-2,063G-2,047G-2,047G-2,047G-2,158G-2,249G-2,249G-2,338G-2,258G-2,258G-2,527G-2,528G-2,611G-2,261G-2,159G-1,987G-2,065G-2,236G-2,138G-2,31G-2,31G | 74,5 | 53,41 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 144,27 G | 142,81G-3,497G-3,709G-3,709G-3,565G-3,257G-3,475G-3,886G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,366G-4,525G-4,546G-4,225G-4,225G-3,863G-3,863G-4,033G-4,033G-4,033G-4,033G | 147,47 | 110,99 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 54,73 G | 54,419G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,76G-4,74G-4,81G-4,61G-4,6G-4,26G-4,26G-4,38G-4,38G-4,32G-4,32G | 59,26 | 46,28 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,5 G | 41,471G-1,498G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,48G-1,48G-1,48G | 42,19 | 41,4 |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,45 G | 96,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G | 97,19 | 96,32 |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 21,71 G | 21,701G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 23,5 | 21,33 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 64,78 G | 64,551G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 65,52 | 60,68 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 66,12 G | 65,881G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 66,83 | 62,01 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,41 G | 36,366G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 37,03 | 36,1 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,08 G | 37,035G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 37,83 | 36,86 |
| 4 | Euro 3,2 | Euro 1,78 | 12.05.21 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 177,27 G | 176,471G-6,89G-6,821G-6,821G-6,821G-7G-7,08G-7,08G-7,46G-7,46G-7,54G-8,09G-8,09G-8,09G-8,1G-7,92G-7,73G-7,73G-7,55G-7,37G-7,37G-7,37G-7,37G-7,37G | 197,6 | 172,53 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 102,19 G | 101,449G-1,711G-1,711G-1,815G-1,815G-1,923G-2,153G-2,269G-2,386G-2,535G-2,56G-2,52G-2,412G-2,539G-2,458G-2,594G-2,122G-2,138G-2,017G-1,913G-2,029G-1,92G-2,033G-1,924G | 115,05 | 98,51 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 44,64 G | 44,471G-4,47G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 47,04 | 43,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 58,17 G | 57,874G-7,93G-8,02G-8,05G-7,99G-8,05G-8,05G-8,13G-8,2G-8,2G-8,21G-8,21G-8,16G-8,75G-8,75G-8,75G-8,6G-8,52G-8,45G-8,57G-8,59G-8,59G-8,59G-8,6G | 61,25 | 49,19 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 59,3 G | 58,653G-8,845G-8,962G-8,962G-8,962G-8,97G-8,97G-9,104G-9,167G-9,167G-9,244G-9,244G-9,244G-9,272G-9,272G-9,277G-9,341G-9,281G-9,205G-9,069G-9,093G-9,093G-9,093G-9,093G | 62,15 | 49,12 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 136,26 G | 134,706G-5,768G-5,768G-5,768G-5,933G-5,933G-6,692G-6,692G-6,836G-6,836G-6,988G-6,832G-6,832G-7,188G-7,188G-7,188G-6,866G-6,722G-6,525G-6,525G-6,691G-6,691G-6,865G-6,865G | 140,57 | 108,28 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 135,27 G | 133,497G-4,526G-4,824G-4,824G-4,824G-4,824G-5,387G-5,387G-5,537G-5,537G-5,713G-5,713G-5,713G-5,862G-5,862G-6,005G-5,881G-5,759G-5,467G-5,467G-5,467G-5,471G-5,471G-5,471G | 139,36 | 106,55 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 53,12 G | 53,221G-3,14G-3,14G-3,14

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 77,63 G | 77,229G-7,329G-7,333G-7,413G-7,413G-7,413G-7,839G-7,839G-7,92G-7,92G-7,999G-7,999G-7,914G-8,171G-8,174G-8,28G-7,999G-7,873G-7,681G-7,784G-7,897G-7,813G-7,979G-7,979G | 78,75 | 59,45 |
| 4 | Euro 2,67 | Euro 2,99 | 12.05.21 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 126,11 G | 125,212G | 126,84 | 107,48 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 104,56 G | 103,98G-4,3G-4,3G-4,3G-4,3G-4,41G-4,52G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,78G-4,78G-4,59G-4,48G-4,23G-4,23G-4,23G-4,26G-4,37G-4,37G | 106,44 | 90,3 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 153,6 G | 151,868G-2,181G-2,849G-3,021G-3,121G-2,955G-3,061G-3,061G-3,121G-3,121G-3,261G-3,421G-3,421G-3,921G-4,141G-3,611G-3,991G-3,831G-3,497G-2,966G-3,061G-3,081G-3,221G-3,381G | 155,69 | 114,83 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 128,23 G | 127,89G-8,27G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,35G-8,35G-8,35G-8,65G-8,79G-8,79G-8,79G-8,79G-8,79G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 132,46 | 122,19 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 66,05 G | 65,631G-5,733G-5,802G-5,826G-5,815G-5,881G-5,881G-5,974G-5,974G-6,113G-6,135G-6,135G-6,061G-6,222G-6,222G-6,301G-6,17G-6,039G-5,97G-6,052G-6,074G-6,074G-6,144G-6,144G | 69,73 | 59,83 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 19,58 G | 19,481G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 19,83 | 18,74 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 153,28 G | 153,55G-2,98G-2,98G-2,98G-3,16G-3,16G-3,16G-3,16G-3,16G-3,32G-3,32G-3,32G-3,32G-4,01G-4,01G-4,01G-3,84G-3,84G-3,67G-3,82G-3,82G-3,82G-3,82G-3,82G | 156,15 | 135,37 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 355,25 G | 351,031G-3,787G-3,787G-3,787G-4,223G-4,223G-4,223G-4,223G-6,066G-6,066G-6,422G-6,422G-6,001G-7,105G-7,142G-7,593G-6,258G-5,729G-4,951G-5,435G-5,84G-5,84G-6,347G-6,347G | 361,75 | 266,41 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,21 G | 65,133G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 66,66 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 108,12 G | 107,978G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 108,93 | 104,63 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 134,52 G | 133,05G-3,935G-4,078G-4,078G-4,078G-4,078G-4,303G-4,303G-4,473G-4,473G-4,632G-4,491G-4,491G-4,816G-4,812G-4,966G-4,452G-4,451G-3,932G-4,079G-4,221G-4,221G-4,369G-4,369G | 136,74 | 103,66 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 214,18 G | 210,631G-1,837G-2,231G-2,495G-2,495G-2,495G-2,802G-2,802G-3,071G-3,071G-3,286G-3,286G-3,007G-3,463G-3,693G-3,93G-3,117G-2,827G-2,389G-2,122G-2,398G-2,398G-2,675G-2,675G | 218,87 | 163,67 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 75,62 G | 75,078G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 76,23 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 74,04 G | 73,87G-3,98G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,13G-4,13G-4,13G-4,13G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 76,02 | 67,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 67,36 G | 66,73G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,3G-7,3G-7,22G-7,14G-7,21G-7,21G-7,21G-7,28G-7,28G | 68,7 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 68,92 G | 68,308G-8,73G-8,65G-8,65G-8,65G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,66G-8,66G-8,66G-8,88G-8,88G-8,88G-8,81G-8,81G-8,74G-8,74G-8,81G-8,81G-8,81G-8,81G | 70,69 | 56,14 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 82,47 G | 82,408G-2,52G-2,385G-2,385G-2,297G-2,309G-2,309G-2,309G-2,309G-2,309G-2,309G-2,396G-2,396G-2,396G-2,774G-2,774G-2,774G-2,683G-2,683G-2,683G-2,683G-2,683G-2,683G-2,683G-2,683G | 83,6 | 72,44 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 115,29 G | 114,87G-5,35G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,08G-5,08G-5,2G-5,2G-5,2G-5,78G-5,78G-5,66G-5,59G-5,48G-5,24G-5,37G-5,5G-5,5G-5,5G-5,5G | 120,11 | 90,31 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 515,1 G | 508,691G-13,079G-3,914G-3,914G-4,624G-4,448G-4,448G-5,101G-5,101G-5,101G-5,651G-5,651G-5,951G-7,251G-7,801G-5,551G-6,145G-5,496G-3,623G-3,301G-3,801G-3,401G-3,751G-4,301G | 522,7 | 381,3 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 252,14 G | 250,249G-0,572G-1,168G-1,168G-1,168G-1,055G-1,313G-1,572G-1,572G-2,088G-2,443G-2,443G-2,443G-2,443G-2,814G-2,782G-2,782G-2,435G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G | 263,74 | 214,33 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 70,57 G | 69,869G-70,053G-0,138G-0,138G-0,23G-0,313G-0,136G-0,136G-0,21G-0,21G-0,193G-0,193G-0,193G-0,361G-0,404G-0,56G-0,368G-0,289G-0,081G-0,156G-0,238G-0,148G-0,239G-0,239G | 73,06 | 59,89 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,47 G | 47,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G | 47,83 | 47,4 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,73 G | 38,692G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 39,01 | 37,75 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 96,88 G | 95,982G-6,091G-6,361G-6,471G-6,601G-6,348G-6,348G-6,47G-6,47G-6,671G-6,866G-6,866G-6,906G-7,066G-7,066G-6,911G-7,164G-7,038G-7,038G-7,038G-7,038G-7,066G-7,066G-7,066G | 102,79 | 88 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 99,49 G | 99,012G-9,12G-9,25G-9,23G-9,22G-9,33G-9,33G-9,33G-9,48G-9,48G-9,5G-9,5G-9,4G-100,24G-0,24G-0,24G-0,03G-99,87G-9,86G-100G-0G-99,98G-100G-0,11G | 102,49 | 80,48 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 213,58 G | 211,107G-2,765G-2,765G-2,765G-3,026G-3,026G-3,898G-3,898G-4,121G-4,121G-4,341G-4,341G-4,1G-4,829G-4,834G-5,128G-4,242G-3,925G-3,458G-3,748G-4,064G-3,829G-4,294G-4,294G | 217,73 | 160,35 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 228,15 G | 226,97G-6,99G-6,691G-6,691G-6,11G-5,87G-4,81G-4,81G-5,08G-5,39G-5,65G-5,39G-5,15G-5,95G-5,95G-5,95G-5,09G-5,06G-4,84G-4,92G-4,92G-4,92G-4,92G-4,92G | 248,26 | 206,9 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 89,25 G | 88,757G-8,85G-9G-9G-9G-9,1G-9,1G-9,1G-9,2G-9,29G-9,3G-9,3G-9,19G-90,05G-0,04G-0,04G-89,82G-9,71G-9,59G-9,8G-9,8G-9,8G-9,8G-9,8G | 92,09 | 72,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,78 | Euro 0,88 | 11.11.21 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,6 G | 35,611G-5,611G-5,611G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 205,96 G | 205,052G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,12G-2,91G-2,91G-2,71G-2,71G-2,91G-2,91G-2,91G-2,91G | 223,29 | 194,63 |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 180,03 G | 179,1G-9,65G-9,701G-9,701G-9,701G-9,701G-9,701G-9,89G-80,07G-0,07G-0,07G-79,07G-9,07G-8,88G-8,87G-8,87G-9,1G-8,72G-8,72G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 186,74 | 169,65 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 132,79 G | 132,501G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 133,04 | 123,69 |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 178,56 G | 178,055G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,49G-8,49G-8,49G-8,967G-8,967G-8,967G-8,967G-9,157G-9,157G-8,954G-8,954G-8,954G-8,954G-8,954G-8,954G-8,954G-8,954G | 181,94 | 156,5 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,07 G | 53,951G-3,921G-3,901G-3,951G-3,951G-3,961G-3,961G-3,961G-4,031G-4,111G-4,011G-4,011G-3,951G-4,051G-4,051G-4,111G-3,981G-3,941G-3,881G-3,931G-3,991G-3,991G-3,991G-3,991G | 55,34 | 51,39 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,69 G | 54,519G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,66G-4,66G-4,81G-4,81G-4,81G-4,81G-4,87G-4,87G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 55,36 | 52,58 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 106,43 G | 105,135G-5,973G-6,093G-6,096G-6,08G-6,186G-6,186G-6,186G-6,303G-6,303G-6,439G-6,439G-6,299G-7,042G-7,018G-7,145G-6,655G-6,462G-6,202G-6,356G-6,622G-6,513G-6,667G-6,667G | 108,22 | 79,62 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 161,73 G | 161,19G-1,19G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,6G-1,6G-1,78G-1,78G-1,78G-1,78G-2G-2G-1,65G-1,65G-1,28G-1,28G-1,59G-1,41G-1,59G-1,59G | 167,56 | 134,29 |
| 8 | Euro 2,26 | Euro 0,7 | 15.09.21 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 144,75 G | 144,402G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-3,899G-3,899G-3,899G-3,899G-3,899G-4,22G-4,052G-4,052G-3,906G-3,906G-4,058G-4,058G-4,058G-4,058G | 150,48 | 136,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 231,75 G | 229,93G-31,012G-1,012G-1,012G-1,283G-1,283G-1,283G-1,283G-1,283G-1,283G-1,534G-1,534G-1,534G-2,012G-2,012G-2,012G-1,665G-1,363G-1,128G-1,386G-1,699G-1,458G-1,754G-1,754G | 237,28 | 190,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 110,76 G | 111,53G-1,307G-1,239G-0,999G-0,878G-0,996G-0,876G-0,853G-0,853G-0,719G-3,331G-1,736G-1,851G-2,253G-2,762G-1,791G-0,592G-1,517G-1,298G-1,269G-1,517G-1,371G-1,256G-1,244G | 130,42 | 95,73 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 78,58 G | 78,424G-8,518G-8,518G-8,439G-8,439G-8,439G-8,439G-8,439G-8,439G-8,439G-8,611G-8,611G-8,611G-8,704G-8,704G-8,704G-8,704G-8,704G-8,616G-8,616G-8,702G-8,702G-8,702G-8,702G | 79,84 | 73,69 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 186,24 G | 185,631G-5,892G-5,892G-5,892G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,49G-6,49G-6,49G-6,677G-6,677G-6,677G-6,457G-6,457G-6,261G-6,261G-6,465G-6,465G-6,465G-6,465G | 188,93 | 160,16 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 125,26 G | 124,95G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 127,17 | 118,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,29 G | 46,235G-6,235G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,571G-6,571G-6,701G-6,701G-6,701G-6,741G-6,741G-6,871G-6,731G-6,681G-6,641G-6,517G-6,517G-6,517G-6,517G-6,517G | 48,33 | 43,35 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 197,78 G | 197,144G-7,44G-7,44G-7,44G-7,63G-7,63G-7,63G-7,63G-7,63G-7,85G-7,59G-7,59G-7,59G-7,59G-7,81G-7,81G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 204,24 | 175,21 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 202,54 G | 201,14G-1,941G-2,373G-2,373G-2,373G-2,373G-2,373G-2,373G-2,586G-2,586G-2,586G-2,328G-2,236G-2,236G-2,581G-2,581G-2,591G-2,27G-2,161G-1,878G-1,846G-2,048G-1,878G-2,141G-2,141G | 208,24 | 165,46 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 79,58 G | 79,491G-9,56G-9,42G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,43G-9,43G-9,43G-9,54G-9,54G-9,54G-9,46G-9,45G-9,45G-9,45G-9,54G-9,54G-9,54G-9,54G | 83,63 | 70,22 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,41 G | 28,338G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,41G-8,41G-8,41G-8,42G-8,44G-8,47G-8,47G-8,47G-8,47G-8,49G-8,49G-8,49G-8,47G-8,47G | 28,68 | 26,54 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 69,35 G | 68,997G-9,09G-9,13G-9,13G-9,23G-9,23G-9,23G-9,32G-9,32G-9,57G-9,57G-9,49G-9,68G-9,68G-9,68G-9,54G-9,51G-9,44G-9,53G-9,53G-9,53G-9,53G-9,53G | 70,92 | 55,85 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,67 G | 22,636G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 23,2 | 22,62 |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 119,37 G | 118,669G-8,737G-9,021G-9,011G-9,011G-9,014G-9,014G-9,179G-9,179G-9,337G-9,509G-9,341G-9,341G-9,473G-9,473G-9,473G-9,334G-9,169G-9,169G-9,169G-9,301G-9,301G-9,301G-9,301G | 123,7 | 101,03 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,12 G | 71,855G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-2,161G-2,161G-2,079G-2,003G-2,003G-2,092G-2,092G-2,092G-2,092G | 74,38 | 66,66 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,24 G | 39,182G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 40,28 | 38,96 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,55 G | 53,51G-3,59G-3,52G-3,52G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,4G-3,4G-3,4G-3,4G-3,4G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 54,9 | 52,32 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,27 G | 63,166G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 65,74 | 60,01 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 547,92 G | 545,24G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 578,67 | 537,27 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,31 G | 30,235G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 30,97 | 29,84 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 197,22 G | 196,395G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,91G-6,91G-6,91G-6,91G-6,91G-7,11G-7,11G-7,3G-6,72G-6,76G-6,55G-6,57G-6,57G-6,57G-6,57G-6,57G | 202,58 | 159,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 44,44 G | 44,334G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,46G-4,46G-4,46

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 18,38 G | 18,32G-8,345G-8,345G-8,345G-8,345G-8,345G-8,345G-8,345G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,366G-8,386G-8,386G-8,345G-8,345G-8,305G-8,305G-8,326G-8,326G-8,326G-8,326G | 19,55 | 15,71 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 142,4 G | 142,021G-2,046G-2,046G-2,046G-2,192G-2,192G-2,192G-2,381G-2,381G-2,381G-2,431G-2,431G-2,671G-2,731G-2,701G-2,723G-2,723G-2,385G-2,071G-2,171G-2,171G-2,171G-2,171G | 143,59 | 95,39 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 109,09 G | 108,408G-8,697G-8,817G-8,807G-8,807G-8,807G-8,807G-8,807G-9,054G-9,054G-9,141G-9,515G-9,515G-9,598G-9,711G-9,744G-9,597G-9,46G-9,312G-9,491G-9,512G-9,535G-9,524G-9,524G | 111,71 | 87,92 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 109,08 G | 108,727G-8,88G-8,88G-8,88G-8,99G-8,99G-8,99G-8,99G-8,99G-9,1G-9,29G-9,29G-9,29G-9,29G-9,29G-9,4G-9,29G-9,29G-9,18G-9,18G-9,29G-9,29G-9,29G-9,29G | 111,05 | 96,85 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 282,19 G | 280,91G-1,161G-1,567G-1,567G-1,567G-1,567G-1,567G-1,567G-1,567G-1,567G-3,026G-3,026G-3,026G-3,026G-3,349G-3,349G-2,991G-2,991G-2,991G-2,981G-2,94G-2,94G-3,244G-3,244G | 286,54 | 205,9 |
| 10 | Euro 1,75 | Euro 1,9 | 15.11.21 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 191,4 G | 190,53G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-1,511G-1,511G-1,511G-1,511G-1,511G-2,024G-1,814G-1,819G-1,615G-1,615G-1,816G-1,816G-1,816G-1,816G | 194,88 | 163,65 |
| 7 | Euro 0,5 | Euro 0,5 | 16.08.21 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 125,73 G | 125,64G-5,64G-5,64G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 97,83 G | 97,771G-7,751G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,901G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G | 100,97 | 87,27 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 188,68 G | 188,18G-8,18G-8,341G-8,251G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,81G-8,81G-8,81G-8,81G-8,81G-9,02G-8,64G-8,64G-8,43G-8,24G-8,24G-8,54G-8,54G-8,54G | 193,12 | 163,62 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 161,82 G | 161,02G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 164,29 | 145,97 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 90,87 G | 90,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G | 92,22 | 90,61 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 79,85 G | 79,438G-9,506G-9,596G-9,596G-9,596G-9,687G-9,687G-9,769G-9,769G-9,856G-80,706G-0,706G-0,603G-0,809G-0,809G-0,905G-0,722G-0,563G-0,476G-0,655G-0,635G-0,635G-0,73G-0,73G | 82,12 | 67,87 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 179,67 G | 178,943G-9,171G-8,957G-8,963G-8,936G-8,936G-8,936G-9,153G-9,153G-9,64G-9,824G-9,824G-9,824G-9,974G-80,234G-0,234G-79,79G-9,562G-9,562G-9,835G-80,015G-79,754G-80,015G-0,015G | 186,71 | 157,51 |
| 1 | Euro 2,15 | Euro 1,72 | 15.02.21 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 112,02 G | 112G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 113,98 | 105,32 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 146,78 G | 146,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 149,95 | 145,88 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 154,71 G | 154,14G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 156,49 | 146,31 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 110,42 G | 109,95G-10,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-9,59G-9,93G-9,93G-10,72G-0,72G-0,72G-0,72G-0,87G-0,87G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 113,53 | 104,05 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 180,09 G | 178,82G-8,82G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,36G-9,36G-81,311G-1,311G-79,57G-80,37G-0,37G-0,18G-79,05G-8,87G-8,5G-8,54G-8,91G-8,91G-8,91G-8,91G | 188,28 | 149,39 |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 97,37 G | 96,623G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-6,585G-6,585G-6,702G-6,702G-6,702G-6,583G-6,583G-6,459G-6,459G-6,565G-6,565G-6,565G-6,565G | 101,14 | 89,36 |
| 12 | Euro 1,65 | Euro 1,65 | 15.01.21 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 194,58 G | 192,907G-3,95G-4,238G-3,994G-3,972G-3,972G-3,972G-4,221G-4,503G-4,503G-4,041G-4,041G-3,803G-4,29G-4,29G-4,571G-4,095G-3,749G-3,554G-3,798G-4,014G-4,014G-4,085G-4,085G | 204,64 | 180,52 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 91,29 G | 91,009G-1,009G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,239G-0,338G-0,338G-0,338G-0,219G-0,219G-0,121G-1,9-1,75-0,124G-0,22G-0,233G-0,656G-0,67G | 96,83 | 82,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 157,71 G | 157,069G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,692G-7,517G-7,499G-7,315G-7,315G-7,496G-7,496G-7,496G-7,496G | 161,34 | 132,66 |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 120,94 G | 120,49G-0,665G-0,665G-0,665G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,926G-1,352G-1,352G-1,352G-1,371G-1,51G-1,51G-1,371G-1,244G-1,244G-1,244G-1,377G-1,377G-1,377G-1,377G | 124 | 116,78 |
| 10 | Euro 0,2 | Euro 0,1 | 15.11.21 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,53 G | 94,08G-4,68G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,48G-4,48G-4,48G-4,48G-4,62G-4,51G-4,41G-4,31G-4,31G-4,31G-4,42G-4,42G-4,42G | 100,45 | 92,93 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 284,83 G | 283,497G-2,973G-3,413G-4,031G-4,031G-4,011G-3,652G-3,951G-3,951G-4,251G-4,251G-3,951G-3,951G-4,55G-4,85G-4,57G-4,47G-4,45G-4,051G-3,892G-4,011G-4,011G-4,011G-4,011G | 297,54 | 226,24 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 483,36 G | 481,297G-1,191G-1,855G-2,419G-2,419G-2,468G-2,468G-2,468G-2,468G-2,991G-2,998G-2,998G-2,998G-4,108G-4,108G-4,108G-3,458G-3,136G-2,629G-2,65G-2,65G-2,65G-2,65G-2,65G | 505,45 | 378,4 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.557,07 G | 3552,624G-48,091G-8,091G-38,333G-40,904G-51,484G-4,478G-47,44G-61,863G-59,668G-74,638G-82,023G-65,798G-87,213G-75,037G-2,043G-67,452G-73,44G | 3.688,41 | 2.942,06 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.367,58 G | 2353,425G-9,581G-9,581G-9,581G-9,581G-9,581G-61,584G-1,584G-4,657G-4,657G-6,69G-6,61G-74,661G-80,499G-77,967G-7,704G-2,285G-2,18G-2,18G-2,18G-4,892G-4,892G-4,892G-2,058G | 2.444 | 2.150,56 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 37,24 G | 37,115G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,22G-7,22G-7,26G-7,26G-7,23G-7,26G-7,26G-7,22G-7,22G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 38,41 | 34,85 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,02 G | 20,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,031G-0,031G-0,031G-0,031G-0,031G | 20,8 | 19,83 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 26,38 G | 26,301G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,33G-6,33G-6,33G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G | 26,7 | 25,56 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 34,29 G | 34,109G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,11G-4,1G-4,03G-4,08G-4,12G-4,12G-4,12G-4,12G | 35,76 | 31 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 111,86 G | 111,343G-1,5G-1,67G-1,66G-1,66G-1,66G-1,66G-1,78G-1,78G-1,93G-2,1G-1,98G-1,98G-2,08G-2,09G-2,45G-2,21G-2,09G-2,09G-2,09G-2,22G-2,22G-2,22G-2,22G | 117,51 | 92,34 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 474,52 G | 473,036G-2,388G-3,579G-3,527G-3,527G-3,527G-3,527G-4,096G-4,096G-4,74G-4,815G-4,815G-4,815G-4,865G-5,534G-5,534G-5,928G-5,754G-5,207G-5,713G-5,713G-5,713G-5,713G-5,713G | 505,04 | 357,56 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,11 | Euro 0,11 | 16.06.21 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 14,44 G | 14,436G-4,4685G-4,4575G-4,455G-4,464G-4,4585G-4,463G-4,483G-4,4855G-4,4905G-4,4495G-4,4495G | 14,73 | 14,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 18,86 G | 18,882G-8,75G-8,772G-8,772G-8,824G-8,824G-8,81G-8,798G-8,784G-8,75G-8,746G-8,75G | 18,89 | 16,86 |
| 1 | Euro 1,79 | Euro 1,26 | 17.03.21 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 29,89 G | 29,76G-9,74G-9,75G-9,78G-9,815G-9,82G-9,88G-9,81G-9,71G-9,795G-9,83G | 116,4 | 26,72 |
| 1 | Euro 1,32 | Euro 1,72 | 17.03.21 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 68,29 G | 68,16G-8,08G-8,12G-8,2G-8,3G-8,35G-8,26G-8,46G-8,25G-8,09G-8,25G-8,24G | 70,22 | 59,25 |
| 1 | Euro 1,5 | Euro 0,83 | 17.03.21 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 45,45 G | 45,19G-5,245G-5,31G-5,295G-5,405G-5,385G-5,415G-5,335G-5,155G-5,215G-5,265G | 46,34 | 33,01 |
| 1 | Euro 0,19 | Euro 0,14 | 16.06.21 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 18,61 G | 18,5945G-8,6185G-8,6355G-8,637G-8,638G-8,63G-8,6335G-8,625G-8,625G-8,635G-8,6205G-8,6205G | 18,87 | 18,47 |
| 1 | Euro 0,4 | Euro 0,39 | 16.06.21 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 20,68 G | 20,648G-0,681G-0,681G-0,681G-0,681G-0,679G-0,679G-0,679G-0,684G-0,684G-0,66G-0,66G | 21,03 | 20,56 |
| 1 | Euro 0,58 | Euro 0,69 | 17.03.21 | | A2JAHD | NL0011376074 | VanEck Mstr.NA. EQ.UC.ETF | 1 | 49,38 G | 49,28G-9,365G-9,44G-9,48G-9,58G-9,575G-9,47G-9,46G-9,285G-9,29G-9,315G | 50,38 | 37,95 |
| 1 | Euro 1,04 | Euro 1,23 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 29,86 G | 29,875G-9,895G-9,915G-9,96G-30,015G-0,015G-29,995G-30,035G-29,995G-9,93G-9,995G-30,01G | 30,22 | 26,9 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 56,78 G | 56,83G-7,352G-7,34G-7,4G-7,476G-7,452G-7,448G-7,434G-6,754G-6,754G | 57,71 | 52,12 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 103,69 G | 103,42G-3,605G-3,605G-3,66G-3,82G-3,8G-3,8G-3,655G-3,69G-3,32G-3,465G-3,465G | 105,17 | 97,73 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,61 G | 52,53G-2,64G-2,672G-2,676G-2,786G-2,746G-2,746G-2,766G-2,754G-2,756G-2,598G-2,598G | 54,86 | 51,66 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 25,62 G | 25,635G-5,6G-5,56G-5,57G-5,585G-5,705G-5,435G-5,345G-5,41G-5,385G | 28,84 | 22,28 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Hydrogen Eco UC.ETF | 1 | 15,97 G | 15,824G-5,814G-5,854G-5,892-5,796G-5,85G-5,85G-5,844G-5,926G-5,744G-5,576G-5,65G-5,62G | 19,26 | 13,47 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Di. Assets Eq.UC.ETF | 1 | 14,65 G | 13,616G-4,222 | 20,32 | 11,29 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 25,95 G | 25,69G-5,815G-5,89G-5,935-5,92G-5,98G-5,99G-5,96G-6,105G-5,905G-5,64G-5,75G | 26,9 | 17,05 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 38,2 G | 37,73G-7,655G-7,67G-7,74G-7,83G-7,82G-7,805G-8,03G-7,645G-7,32G-7,35G-7,35G | 41,44 | 32,03 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 23,23 G | 23,16G-3,155G-3,205G-3,27G-3,255G-3,305G-3,22G-3,125G-3,145G-3,155G | 24,07 | 18,98 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 28,68 G | 28,72G-8,665G-8,745G-8,77G-8,795G-8,495G-8,6G-8,57G | 34,84 | 26,37 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 30,68 G | 30,785G-0,66G-0,7G-0,755G-0,745G-1,035G-0,555G-0,645G-0,685G-0,63G | 40,81 | 27,53 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Mstr US Moat UC. ETF | 1 | 48,51 | 48,175G-8,32G-8,36G-8,4G-8,43G-8,515G-8,34G-8,055G-8,16G-8,16G | 49,71 | 35,93 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 16,12 G | 16G-5,984G-6,002G-5,996G-6,024G-6,016G-6,008G-6,06G-5,948G-5,824G-5,832G-5,832G | 17,83 | 15,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 18,7 G | 18,73G-8,708G-8,744G-8,828G-8,83G-8,832G-9,074-8,872G-8,98G-8,802G-8,7G-8,844G | 20 | 15,44 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 0,86 | £ 0,19 | 16.12.21 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 42,01 G | 41,845G-1,93G-1,925G-1,97G-1,94G-1,905G-1,96G-1,825G-1,65G-1,73G-1,755G | 44,19 | 35,09 |
| 7 | US$ 1,3 | US$ 0,35 | 16.12.21 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 82,18 G | 81,81G-1,73G-1,92G-2G-2,23G-2,22G-2,2G-2,4G-2,11G-2,03-1,79G-1,97G-2,02G | 83,52 | 63,42 |
| 7 | US$ 1,2 | US$ 0,31 | 16.12.21 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 102,42 G | 101,88G-2,04G-2,3G-2,46G-2,44G-2,7G-1,86G-2,18G | 104,4 | 74,62 |
| 7 | Euro 0,77 | Euro 0,21 | 16.12.21 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 38,07 G | 37,945G-7,925G-7,92G-7,935G-7,98G-8,12G-8,065G-8,045G | 39,29 | 31,21 |
| 7 | Euro 0,33 | Euro 0,14 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,3 G | 54,026G-4,26G-4,286G-4,286G-4,286G-4,248G-4,248G-4,308G-4,31G-4,306G-4,284G-4,284G | 55,17 | 53,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Euro 0,03 | Euro 0,01 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,29 G | 27,238G-7,276G-7,276G-7,276G-7,276G-7,274G-7,274G-7,322G-7,323G-7,323G-7,271G-7,271G | 27,92 | 26,49 |
| 7 | US$ 1,49 | US$ 0,6 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 50,08 G | 49,876G-9,976G-50G-0G-0,104G-0,062G-0,062G-0,112G-0,216G-0,216G-0,004G-0,004G | 50,6 | 45,79 |
| 7 | US$ 0,31 | US$ 0,13 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,7 G | 22,698G-2,694G-2,711G-2,719G-2,728G-2,731G-2,731G-2,728G-2,749G-2,749G-2,727G-2,679G | 22,95 | 20,8 |
| 7 | US$ 1,95 | US$ 0,84 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,39 G | 44,439G-4,525G-4,55G-4,55G-4,643G-4,654G-4,682G-4,6G-4,716G-4,716G-4,393G-4,387G | 44,88 | 41,46 |
| 7 | Euro 0,9 | Euro 0,21 | 16.12.21 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,92 G | 36,85G-6,81G-6,9G-6,92G-6,885G-6,995G-6,915G-6,825G-6,905G-6,925G | 37,97 | 30,57 |
| 7 | US$ 0,87 | US$ 0,26 | 16.12.21 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,01 G | 25,88G-5,895G-5,9G-5,935G-5,995G-5,995G-5,97G-6,03G-5,985G-5,92G-5,935G | 27,11 | 24,56 |
| 7 | US$ 0,58 | US$ 0,25 | 16.12.21 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 31,77 G | 31,59G-1,595G-1,635G-1,665G-1,705G-1,69G-1,71G-1,815G-1,74G-1,72G-1,74G | 33,06 | 28,38 |
| 7 | US$ 1,84 | US$ 0,51 | 16.12.21 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,08 | 55,57G-5,81G-5,85G-5,91G-6,01G-5,98G-5,89G-5,74G | 56,8 | 45,46 |
| 7 | US$ 1,28 | US$ 0,38 | 16.12.21 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 59,33 G | 59,21G-9,17G-9,24G-9,33G-9,48G-9,49G-9,34G-9,15G-9,07G-9,09G | 64,15 | 55,77 |
| 7 | US$ 1,68 | US$ 0,46 | 16.12.21 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 108,96 | 108,04G-8,08G-8,14G-8,26G-8,58G-8,56G-8,54G-8,78G-8,42G-8,02G-8,34G | 110,66 | 85,51 |
| 7 | US$ 0,94 | US$ 0,24 | 16.12.21 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 78,75 | 78,536G-8,552G-8,588G-8,812-8,894G-8,88G-8,808G | 80,04 | 56,92 |
| 7 | £ 1,23 | £ 0,16 | 16.12.21 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,65 G | 37,49G-7,585G-7,67G-7,715G-7,71G-7,735G-7,505G-7,61G-7,635G | 38,24 | 31,7 |
| 7 | £ 0,27 | £ 0,11 | 19.08.21 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 29,48 G | 29,484G-9,552G-9,374G-9,416G-9,469G-9,377G-9,529G-9,554G-9,585G-9,586G-9,521G-9,521G | 29,94 | 27,33 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,17 G | 27,178G-7,178G-7,173G-7,175G-7,175G-7,177G-7,176G-7,233G-7,231G-7,231G-7,181G-7,181G | 27,78 | 26,47 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,23 G | 53,264G-3,264G-3,264G-3,264G-3,264G-3,248G-3,248G-3,248G-3,248G-3,356G-3,244G-3,244G | 54,04 | 52,79 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 76,07 G | 75,668G-5,704G-5,826G-5,878G-6,038G-6G-6,166G-5,912G-5,838G-5,898G | 77,08 | 56,93 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 27,27 G | 27,045G-7,045G-7,085G-7,105G-7,135G-7,13G-7,15G-7,235G-7,115G-7,16G-7,175G | 28,33 | 24,08 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 79,71 G | 79,36G-9,72G-80,02G-79,97G-80,2G-79,92G-9,72-9,6G-9,6G | 81,52 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,17 G | 28,055G-8,04G-8,04G-8,075G-8,15G-8,15G-8,195G-8,125G-8,07G-8,065G-8,065G | 29,08 | 26,58 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,73 G | 54,79G-4,75G-4,8G-4,85G-4,94G-4,92G-5G-5,01G-4,95G-4,66G-4,72G-5,08-4,78G | 55,42 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 56,16 G | 55,79G-5,74G-5,9G-5,95G-6,1G-6,23G-5,99G-5,9G-5,85G-5,87G | 58,37 | 52,27 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,81 G | 25,822G-5,816G-5,82G-5,813G-5,826G-5,826G-5,826G-5,854G-5,871G-5,889G-5,829G-5,829G | 26,26 | 25,36 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 103,64 | 102,78G-2,9G-3,02G-3,14G-3,32G-3,52G-3,16G-2,78G-2,96G-3G | 105,32 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 30,49 G | 30,23G-0,365G-0,4G-0,425G-0,45G-0,45G-0,525G-0,455G-0,405G-0,49G | 32,3 | 28,14 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 99,92 G | 99,45G-9,61G-9,78G-9,8G-100,02G-99,99G-100,24G-99,44G-9,65G-9,74G | 101,86 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 38,14 G | 38,2G-8,05G-8,08G-8,16G-8,13G-8,24G-8,16G-8,055G-8,14G-8,155G | 39,24 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 39,96 G | 39,885G-9,835G-9,815G-9,935G-9,905G-40,05G-39,985G-9,94G-9,965G | 41,3 | 33,23 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 5 G | 4,965G-4,993 | 5,11 | 4,19 |
| 7 | US$ 0,04 | US$ 0,02 | 16.12.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,95 G | 4,929G | 5,06 | 4,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,06 G | 5,029G-5,0538G-5,0544G-5,0544G-5,0518G-5,0526G-5,0526G-5,0658G-5,0722G-5,0728G-5,06G-5,062G | 5,21 | 4,93 |
| 7 | Euro 0,01 | Euro 0,03 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,03 G | 5G-5,0246G-5,0242G-5,0224G-5,0224G-5,0226G-5,0226G-5,0346G-5,0436G-5,0456G-5,032G-5,032G | 5,15 | 4,9 |
| 7 | Euro 0,23 | Euro 0,1 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,08 G | 25,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,206G-5,213G-5,239G-5,125G-5,111G | 25,68 | 24,45 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,62 G | 28,602G-8,742G-8,717G-8,728G-8,74G-8,79G-8,808G-8,842G-8,769G-8,769G | 29,72 | 27,96 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 29,78 G | 29,824G-9,83G-9,672G-9,657G-9,784G-9,87G-9,936G-9,819G-9,819G | 30,8 | 27,39 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 60,24 G | 60,14G-0,198G-0,182G-0,182G-0,144G-0,152G-0,182G-0,314G-0,428G-0,484G-0,354G-0,338G | 61,67 | 58,12 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 30,35 G | 30,345G-0,29G-0,315G-0,32G-0,36G-0,36G-0,335G-0,44G-0,355G-0,26G-0,25G-0,25G | 30,8 | 25,24 |
| 7 | Euro 0,24 | Euro 0,18 | 16.12.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,56 G | 25,535G-5,545G-5,53G-5,53G-5,54G-5,54G-5,555G-5,605G-5,595G-5,6G-5,57G-5,555G | 25,72 | 24,52 |
| 7 | Euro 0,35 | Euro 0,21 | 16.12.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 29,93 G | 29,925G-9,875G-9,89G-9,98G-9,945G-9,93G-9,99G-9,935G-9,845G-9,83G-9,825G | 30,43 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 27,27 G | 27,285G-7,225G-7,235G-7,245G-7,26G-7,27G-7,32G-7,29G-7,27G-7,25G-7,25G | 27,47 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 28,76 G | 28,79G-8,71G-8,72G-8,75G-8,77G-8,77G-8,76G-8,825G-8,785G-8,72G-8,71G-8,71G | 29,12 | 25,24 |
| 7 | Euro 0,28 | Euro 0,19 | 16.12.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,95 G | 26,96G-6,92G-6,925G-6,925G-6,94G-6,955G-6,955G-7,01G-6,98G-6,97G-6,94G-6,94G | 27,14 | 24,89 |
| 7 | Euro 0,31 | Euro 0,2 | 16.12.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 28,41 G | 28,42G-8,36G-8,385G-8,385G-8,41G-8,43G-8,41G-8,48G-8,43G-8,395G-8,355G-8,355G | 28,75 | 25,19 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,81 G | 25,82G-5,79G-5,765G-5,78G-5,8G-5,785G-5,79G-5,84G-5,84G-5,825G-5,795G-5,78G | 26,13 | 24,52 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 53,15 G | 53,09G-3,044G-3,09G-3,11G-3,15G-3,132G-3,134G-3,19G-3,246G-3,256G-3,108G-3,098G | 53,72 | 47,88 |
| 7 | Euro 0,57 | Euro 0,7 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 27,99 G | 27,855G-7,88G-7,895G-7,93G-7,975G-7,96G-8,02G-7,96G-7,9G | 29,26 | 25,29 |
| 7 | US$ 0,68 | US$ 0,18 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,36 G | 45,393G-5,39G-5,422G-5,455G-5,455G-5,464G-5,464G-5,448G-5,425G-5,409G-5,301G-5,301G | 45,85 | 42,19 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 184,83 G | 183,125G-4,32G-4,32G-4,32G-4,54G-4,54G-4,54G-4,54G-4,54G-4,78G-4,78G-4,78G-4,78G-4,78G-5,01G-5,01G-4,78G-5G-4,77G-4,77G-4,99G-4,99G-4,99G-4,99G | 200,65 | 167,9 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 254,81 G | 253,409G-3,785G-3,231G-3,231G-3,231G-3,231G-3,231G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-5,167G-3,821G-48,111G-7,843G-7,815G-8,188G-8,188G-8,512G-8,252G | 293 | 140 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 135,5 G | 135,501G-5,501G-5,501G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 568,91 G | 567,08G-6,56G-7,51G-7,16G-8,31G-9,69G-9,69G-70,49G-0,81G-69,12G-9,16G-9,16G-8,58G-70,22G-0,31G-1,35G-68,6G-4,96G-4,39G-4,39G-4,39G-4,39G-5,33G-5,33G | 582,82 | 441,39 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 180,38 G | 178,182G-9,533G-9,569G-9,765G-9,754G-9,754G-9,754G-9,99G-80,221G-1,209G-1,415G-1,214G-1,214G-1,669G-1,669G-1,922G-1,212G-0,913G-0,487G-0,734G-0,943G-0,943G-1,125G-1,125G | 186,84 | 140,59 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 174,47 G | 173,444G-3,618G-3,684G-3,874G-3,864G-3,864G-3,864G-4,092G-4,315G-5,27G-5,469G-5,275G-5,275G-5,714G-5,714G-5,959G-5,272G-4,984G-4,571G-4,81G-5,012G-5,012G-5,189G-5,189G | 180,35 | 135,98 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 366,29 G | 363,431G-4,964G-5,381G-5,381G-5,381G-5,437G-5,437G-5,437G-5,437G-7,601G-7,601G-7,601G-7,601G-8,241G-8,641G-8,55G-7,992G-8,001G-6,652G-6,652G-7,261G-7,371G-7,371G-7,371G | 374,22 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 381,88 G | 377,313G-80,154G-0,234G-0,638G-0,638G-0,638G-0,638G-1,058G-1,058G-3,453G-3,453G-3,453G-3,453G-4,408G-4,446G-4,934G-3,484G-2,912G-2,068G-2,595G-3,036G-3,036G-3,587G-3,587G | 390,39 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 213,25 G | 210,724G-2,411G-2,456G-2,681G-2,681G-2,681G-2,681G-2,916G-3,165G-3,165G-3,462G-3,244G-3,244G-3,807G-3,845G-4,142G-3,248G-2,93G-2,46G-2,673G-3,139G-2,914G-3,139G-3,139G | 219,12 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 334,6 G | 332,19G-3,52G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,46G-4,46G-4,82G-4,47G-4,47G-6,05G-5,69G-5,69G-4,97G-4,59G-3,53G-4,56G-4,95G-4,59G-5,28G-5,28G | 340,1 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 215,36 G | 214,087G-4,427G-4,301G-4,301G-4,521G-4,521G-4,741G-4,741G-5,221G-5,321G-5,4G-5,38G-5,38G-6,081G-6,401G-5,561G-5,741G-6,2G-6,2G-6,09G-6,2G-6,01G-6,01G-6,01G | 261,81 | 207,16 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 108,43 G | 108,441G-8,481G-8,481G-8,571G-8,571G-8,571G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,581G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G | 108,68 | 101,52 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 157,37 G | 156,975G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 161,61 | 154,35 |
| 9 | US$ 2,2 | US$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 644,4 G | 639,361G-40,126G-0,872G-0,872G-1,551G-1,551G-1,7G-2,077G-6,322G-6,69G-6,5G-5,851G-6,501G-7,188G-6,201G-6,201G-7,408G-6,625G-6,167G-6,167G-6,27G-5,994G-5,994G | 726,25 | 610,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 785,72 G | 780,879G-3,369G-3,369G-3,369G-4,353G-4,353G-4,65G-5,543G-6,598G-90,39G-0,83G-0,686G-89,674G-90,728G-0,015G-0,988G-88,097G-7,766G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G | 889,41 | 746,25 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 32,34 G | 32,26G | 35,52 | 31,79 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 128,13 G | 127,72G | 136,39 | 125,56 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 488,16 G | 485,444G-6,701G-6,701G-7,221G-7,221G-7,278G-7,278G-7,278G-7,781G-7,781G-7,781G-7,781G-7,781G-6,893G-7,501G-7,438G-6,913G-6,913G-6,913G-5,706G-5,706G-5,77G-5,77G-5,77G | 549,95 | 457,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 569,2 G | 565,999G-7,301G-7,301G-7,301G-7,951G-8,138G-8,138G-8,138G-8,851G-8,851G-8,851G-8,851G-8,851G-8,851G-8,15G-8,15G-8,324G-7,707G-7,707G-7,707G-6,3G-6,3G-6,377G-6,377G-6,377G | 641,45 | 533,6 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 301,37 G | 299,75G-300,3G-0,5G-0,36G-0,33G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G-1,2G-0,9G-1,67G-3,45G-3,76G-2,96G-2,83G-2,47G-2,77G-2,74G-2,74G-2,74G-3,21G | 330,73 | 257,82 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 325,74 G | 324,221G-4,68G-5,085G-4,708G-4,708G-4,708G-4,708G-5,149G-5,548G-5,548G-5,548G-5,925G-5,527G-6,282G-7,216G-7,216G-6,479G-6,479G-6,059G-6,059G-6,079G-6,1G-6,5G-6,5G | 355,64 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 106,43 G | 106,204G-6,311G-6,311G-6,423G-6,423G-6,423G-6,423G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,757G-6,757G-6,757G-6,757G-6,757G-6,757G-6,572G-6,572G-6,572G | 107,3 | 100,26 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,04 G | 134,675G-4,948G-5,016G-5,016G-5,016

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 228,6 G | 227,621G-7,68G-8,8G-9,06G-9,06G-9,06G-9,06G-9,17G-9,17G-9,17G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 230,29 | 215,23 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 438,13 G | 437,004G-8G-8G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 103,03 G | 101,962G-2,771G-2,771G-2,771G-2,771G-2,771G-2,771G-2,771G-2,893G-2,893G-2,893G-3,007G-3,007G-3,007G-3,007G-3,007G-3,159G-3,159G-3,024G-2,666G-2,666G-2,66G-2,66G-2,66G-2,776G-2,776G | 106,51 | 85,93 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 65,77 G | 65,61G | 67,85 | 59,32 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 123,2 G | 122,546G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,22G-2,94G-3,29G-3,16G-3,16G-3,33G-3,33G-3,33G-3,33G | 126,72 | 95,63 |
| 7 | Euro 0,12 | Euro 0,2 | 30.09.21 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 49,89 G | 49,696G-9,76G-9,79G-9,79G-9,79G-9,85G-9,85G-9,85G-9,9G-9,9G-9,96G-9,96G-9,91G-50G-49,98G-50G-49,92G-50,06G-49,99G-50,08G-0,08G-0,08G-0,08G-0,08G | 51,65 | 41,3 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 177,49 G | 180,111G-79,611G-9,791G-9,791G-9,611G-9,621G-9,621G-9,811G-9,631G-9,631G-9,631G-9,651G-9,651G-9,821G-80,391G-0,361G-0,171G-79,411G-9,221G-9,041G-9,041G-9,041G-9,041G-9,041G | 187,54 | 152,03 |
| 10 | Euro 0,5 | Euro 0,15 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 120,49 G | 120,09G-0,267G-0,398G-0,27G-0,403G-0,403G-0,403G-0,403G-0,403G-0,548G-0,685G-0,554G-0,554G-0,554G-0,689G-0,689G-0,567G-0,781G-0,66G-0,66G-0,785G-0,785G-0,785G-0,785G | 121,9 | 99,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,91 G | 42,836G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,98G-2,98G-2,98G-2,98G-2,98G | 43,85 | 42,1 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,43 G | 21,398G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 22,17 | 21,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 83,24 G | 82,996G-3,24G-3,24G-3,24

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 423,06 G | 418,871G-21,381G-1,925G-1,458G-1,458G-1,458G-1,458G-1,988G-2,417G-2,417G-3,53G-3,53G-2,847G-3,732G-4,314G-4,314G-3,252G-2,72G-2,265G-2,835G-3,339G-3,339G-3,381G-3,381G | 441,42 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 530,33 G | 523,23G | 586,33 | 475,81 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 701,02 G | 695,921G-7,17G-8,11G-8,09G-8,8G-8,8G-9,58G-700,94G-0,94G-0,94G-696,881G-8,97G-6,89G-5,97G-8,15G-4,29G-2,69G-89,5G-90,37G-1,98G-0,11G-1,7G-1,7G | 787,74 | 625,01 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 127,41 G | 126,83G-7,744G-7,448G-7,448G-7,523G-7,523G-7,691G-7,562G-7,839G-7,696G-7,39G-7,39G-7,39G-7,544G-7,544G-7,544G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 132,1 | 115,86 |
| 7 | Euro 4,6 | Euro 5,75 | 19.10.21 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 188,81 G | 186,264G | 195,99 | 162,61 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,15 G | 47,171G | 48,1 | 45,5 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 59,41 G | 58,83G-8,94G-9,11G-9,14G-9,23G-9,46G-9,33G-9,04G-9,04G | 61,37 | 44,86 |
| 1 | US$ 5,54 | US$ 2,74 | 01.07.21 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 90,19 G | 90,146G-0,34G-0,388G-0,388G-0,488G-0,436G-0,436G-0,36G-0,302G-0,218G-0,002G-0,002G | 90,77 | 84,84 |
| 1 | Euro 0,37 | Euro 0,08 | 01.07.21 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,06 G | 54,416G-4,416G-4,39G-4,42G-4,42G-4,388G-4,422G-4,47G-4,47G-4,47G-4,124G-4,124G | 55,74 | 52,54 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,74 G | 55,766G-5,766G-5,738G-5,766G-5,74G-5,734G-5,762G-5,822G-5,808G-5,884G-5,796G-5,796G | 57,04 | 54,48 |
| 1 | Euro 0,51 | Euro 0,23 | 01.07.21 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,23 G | 55,26G-5,26G-5,234G-5,286G-5,286G-5,254G-5,286G-5,378G-5,382G-5,412G-5,366G-5,366G | 57,05 | 53,75 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,77 G | 56,792G-6,792G-6,748G-6,808G-6,812G-6,786G-6,816G-6,936G-6,928G-6,958G-6,908G-6,908G | 58,37 | 55,01 |
| 1 | Euro 5,48 | Euro 2,74 | 01.07.21 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 103,19 G | 103,215G-3,445G-3,44G-3,44G-3,44G-3,435G-3,435G-3,43G-3,43G-3,44G-3,165G-3,165G | 106,75 | 99,95 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,46 G | 11,59G-1,586G-1,594G-1,614G-1,616G-1,626G-1,648G-1,608G-1,6G-1,472G-1,472G | 12,31 | 9,59 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 22,22 G | 22,06G-2,385G-2,465G-2,46G-2,505G-2,475G-2,585G-2,535G-2,235G-2,025G-2,06G | 26,32 | 16,41 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 98,02 G | 97,908G-7,956G-7,88G-7,78G-7,778G-7,936G-8,06G-8,012G-8,062G-7,988G-7,988G | 99,92 | 92,21 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | | 8,565G | 8,57 | 8,57 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 21,53 G | 21,405G-1,53G-1,555G-1,585G-1,655G-1,65G-1,625G-1,665G-1,61G-1,56G-1,41G-1,425G | 22,52 | 20,37 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 46,79 G | 46,47G-6,595-6,435G-6,64G-6,55G-6,66G-6,615G-6,71G-6,425G-5,675G-5,585G | 55,82 | 36,19 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 45,49 G | 45,6G-5,6-5,47G-5,45G-5,55-5,46G-5,605G-5,595G-5,575G-5,755G-5,46G-5,245G-5,285G-5,285G | 48,13 | 35,54 |
| 1 | £ 0,18 | £ 0,12 | 01.07.21 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,2 G | 5,288G-5,288G-5,289G-5,297G-5,305G-5,297G-5,291G-5,296G-5,275G-5,262G-5,198G-5,21G | 5,49 | 4,49 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,17 G | 19,088G-9,204G-9,192G-9,204G-9,244G-9,23G-9,204G-9,256G-9,198G-9,146G-9,1G-9,11G | 20,11 | 15,28 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,59 G | 20,56G-0,545G-0,545G-0,56G-0,61G-0,6G-0,595G-0,585G-0,545G-0,505G-0,47G-0,47G | 20,77 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,99 G | 20,965G-1,01G-1,05G-1,06G-1,095G-1,075G-1,07G-1,075G-1,09G-1G-1,05G-1,05G | 21,35 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,41 G | 19,426G-9,418G-9,434G-9,434G-9,45G-9,456G-9,442G-9,468G-9,508G-9,432G-9,516G-9,506G | 19,66 | 16,34 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,72 G | 14,769G-4,761G-4,753G-4,787G-4,799G-4,815G-4,801G-4,833G-4,775G-4,755G-4,701G-4,729G | 15,44 | 12,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,06 G | 20,061G-0,291G-0,311G-0,321G-0,361G-0,336G-0,346G-0,376G-0,381G-0,306G-0,216G-0,216G | 20,84 | 15,98 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 30,86 G | 30,73G-0,78G-0,81G-0,83G-0,88G-0,885G-0,845G-0,91G-0,89G-0,89G-0,905G-0,925G | 31,03 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 24,4 G | 24,29G-4,355G-4,36G-4,375G-4,45G-4,43G-4,415G-4,49G-4,44G-4,355G-4,325G-4,34G | 25,64 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 31,64 G | 31,615G-1,655G-1,7G-1,72G-1,775G-1,745G-1,74G-1,785G-1,8G-1,73G-1,75G | 31,92 | 23,68 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,61 G | 11,722G-1,732G-1,742G-1,766G-1,766G-1,772G-1,778G-1,722G-1,708G-1,574G-1,574G | 12,49 | 8,7 |
| 1 | £ 0,19 | £ 0,11 | 01.07.21 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,54 G | 13,581G-3,569G-3,583G-3,601G-3,621G-3,613G-3,629G-3,645G-3,607G-3,579G-3,401G-3,427G | 14,47 | 10,96 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 21,29 G | 21,185G-0,92G-1,265G-1,295G-1,34G-1,36G-1,345G-1,425G-1,385G-1,335G-1,32G-1,33G | 22,3 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 18,69 G | 18,61G-8,6G-8,618G-8,628G-8,642G-8,624G-8,632G-8,69G-8,648G-8,612G-8,66G-8,68G | 19,44 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 20,18 G | 20,07G-0,17G-0,2G-0,215G-0,24G-0,23G-0,24G-0,305G-0,26G-0,215G-0,165G-0,185G | 20,85 | 17,37 |
| 1 | US$ 0,61 | US$ 0,28 | 01.07.21 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,31 G | 14,286G-4,244G-4,244G-4,256G-4,296G-4,282G-4,27G-4,27G-4,244G-4,218G-4,224G-4,246G | 14,41 | 11,73 |
| 1 | US$ 0,49 | US$ 0,32 | 01.07.21 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 17,49 G | 17,48G-7,386G-7,386G-7,408G-7,454G-7,454G-7,432G-7,448G-7,436G-7,382G-7,388G-7,388G | 17,77 | 14,66 |
| 1 | Euro 0,42 | Euro 0,37 | 01.07.21 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,64 G | 11,646G-1,638G-1,636G-1,66G-1,666G-1,68G-1,67G-1,696G-1,654G-1,634G-1,656G-1,656G | 12,11 | 10,43 |
| 1 | Euro 0,28 | Euro 0,31 | 01.07.21 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,41 G | 20,33G-0,42G-0,4G-0,415G-0,51G-0,45G-0,415G-0,47G-0,415G-0,36G-0,345G-0,345G | 21,42 | 16,48 |
| 1 | US$ 0,67 | US$ 0,49 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,23 G | 19,256G-9,246G-9,278G-9,284G-9,318G-9,302G-9,29G-9,3G-9,308G-9,222G-9,284G-9,274G | 19,52 | 14,97 |
| 1 | US$ 0,3 | US$ 0,18 | 01.07.21 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 16,79 G | 16,678G-6,678G-6,71G-6,734G-6,756G-6,75G-6,752G-6,76G-6,716G-6,674G-6,714G-6,724G | 17,08 | 12,82 |
| 1 | US$ 0,3 | US$ 0,3 | 01.07.21 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 19,48 G | 19,334G-9,434G-9,464G-9,516G-9,54G-9,524G-9,564G-9,516G-9,45G-9,482G-9,482G | 20,23 | 15,06 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,56 G | 9,75G-9,75G-9,76G-9,75G-9,76G-9,76G-9,77G-9,79G-9,75G-9,75G-9,649G-9,649G | 10,68 | 9,14 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 8,75 G | 8,709G | 9,4 | 8,51 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 22,62 | 22,025G | 22,62 | 22,03 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,55 G | 0,551G | 0,88 | 0,34 |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 110,5 G | 110,5G | 117,5 | 104,5 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 19,27 G | 19,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,27G-9,27G-9,27G-9,33G-9,33G-9,33G-9,34G-9,33G-9,34G-9,34G | 19,71 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 26,58 G | 26,48G-6,48G-6,51G-6,491G-6,52G-6,52G-6,52G-6,52G-6,55G-6,55G-6,55G-6,55G-6,55G-6,58G-6,61G-6,61G-6,54G-6,63G-6,57G-6,6G-6,63G-6,6G-6,63G-6,63G | 27,49 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 19,49 G | 19,44G-9,44G-9,44G-9,44G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,55G-9,53G-9,56G-9,58G-9,56G-9,58G-9,58G | 20,16 | 15,51 |

# Bekanntmachungen

## Namensänderungen

WKN LYX0CB ISIN FR0010524777 Extag 25.11.2021
Alter Name:
Multi Units France SICAV -
Lyxor NEW ENERGY (DR) UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF

WKN 972219 ISIN LU0066649970 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
AUD
Neuer Name:
UBS [Lux] Money Market Fund -
AUD Sustainable

WKN A2QQVZ ISIN IE00BLCH4S17 Extag 26.11.2021
Alter Name:
HANetf ICAV -
iClima Distributed Renewable Energy UCITS ETF
Neuer Name:
HANetf ICAV -
iClima Smart Energy UCITS ETF

WKN 971186 ISIN LU0006277684 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
USD
Neuer Name:
UBS [Lux] Money Market Fund -
USD Sustainable

WKN 971303 ISIN LU0006344922 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
EUR
Neuer Name:
UBS [Lux] Money Market Fund -
EUR Sustainable

WKN A1H4KK ISIN LU0566497433 Extag 29.11.2021
Alter Name:
UBS [Lux] Equity SICAV -
European High Dividend [EUR]
Neuer Name:
UBS [Lux] Equity SICAV -
European High Dividend Sustainable (EUR)

WKN A1H8N1 ISIN LU0611173930 Extag 29.11.2021
Alter Name:
UBS [Lux] Equity SICAV -
Global High Dividend [USD]
Neuer Name:
UBS [Lux] Equity SICAV -
Global High Dividend Sustainable (USD)

# Bekanntmachungen

## Namensänderungen

WKN A0DKM4 ISIN LU0198839143 Extag 29.11.2021
Alter Name:
UBS (Lux) Equity SICAV -
Small Caps Europe (EUR)
Neuer Name:
UBS (Lux) Equity SICAV -
Small Caps Europe Sustainable (EUR)

WKN A2PPQZ ISIN IE00BK5H8015 Extag 30.11.2021
Alter Name:
SSgA SPDR ETFs EUROPE II PLC -
SPDR STOXX Europe 600 ESG Screened UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE II PLC -
SPDR STOXX Europe 600 SRI UCITS ETF

WKN 977190 ISIN DE0009771907 Extag 30.11.2021
Alter Name:
Deka Aktienfonds RheinEdition o.A.
Neuer Name:
Deka Nachhaltigkeit Select Aktien RheinEdition

WKN A2JBMD ISIN IE00BF5GB717 Extag 01.12.2021
Alter Name:
iShares II PLC -
iShares EUR Floating Rate Bond UCITS ETF
Neuer Name:
iShares II PLC -
iShares EUR Floating Rate Bond ESG UCITS ETF

WKN A0BLTJ ISIN DE000A0BLTJ4 Extag 01.12.2021
Alter Name:
Universal-Shareconcept-BC
Neuer Name:
VM BC Shareconcept Regional

WKN A1J5ST ISIN IE00B6X2VY59 Extag 01.12.2021
Alter Name:
iShares V PLC -
iShares Euro Corp Bond Interest Rate Hedged UCIT
Neuer Name:
iShares V PLC -
iShares Euro Corp Bond Interest Rate Hedged ESG Ucits ETF

WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021
Alter Name:
Allianz Global Investors Fund SICAV -
Allianz Asia Innovation
Neuer Name:
Allianz Global Investors Fund SICAV -
Allianz Enhanced All China Equity

WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021
Alter Name:

# Bekanntmachungen

## Namensänderungen

VanEck Vectors UCITS ETFs PLC -
VanEck Vectors Morningstar US Wide Moat UCITS ETF
Neuer Name:
VanEck Vectors UCITS ETFs PLC -
VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF

Düsseldorf, den 10.12.2021
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.12.21 | | DBX0QJ | LU1409136006 | DWS Investment S.A. | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0PA | LU0962081203 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0PF | LU0975326215 | DWS Investment S.A. | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | 972975 | CH0000828076 | LLB Swiss Investment | Falcon Swiss Equity Fund, Inhaber-Anteile o.N. |
| 09.12.21 | | ETF111 | LU0392494646 | Lyxor Funds Solutions S.A. | Lyxor MSCI Europe UCITS ETF Inh.-An. I o.N. |
| 09.12.21 | | 987737 | IE0003722596 | Universal-Investment Ireland | Metzler I.I.-Metz.Gl Selection Registered Ptg Shares A o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| ETF111 | LU0392494646 | Lyxor Funds Solutions S.A. | Lyxor MSCI Europe UCITS ETF Inh.-An. I o.N. | 09.12.21 08:51 | 09.12.21 22:00 | analog Heimatmarkt |
| 987737 | IE0003722596 | Universal-Investment Ireland | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 09.12.21 08:16 | 09.12.21 22:00 | Delisting |
| 972975 | CH0000828076 | LLB Swiss Investment | Falcon Swiss Equity Fund Inhaber-Anteile o.N. | 06.12.21 10:54 | 06.12.21 22:00 | Delisting |
| DBX0PA | LU0962081203 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatmarkt |
| DBX0PF | LU0975326215 | DWS Investment S.A. | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatboerse |
| DBX0QJ | LU1409136006 | DWS Investment S.A. | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatboerse |
| 980780 | DE0009807800 | Aberdeen Standard Investments Deutschland AG [KVG] | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.21 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.21 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000654595 | 165496 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 0,04 | 01.12.21 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 2,02 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 0,21129 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | 0,16839 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 0,1147 | 15.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,15 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 19.11.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,3 | 24.11.21 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,608031 | 15.11.21 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,545784 | 15.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2059756598 | A2PTYY | AIS-Amundi Idx MSCI Eur.SRI Act. Nom. ETF DR EUR Dis. oN | 1,1 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2059756754 | A2PTYZ | AIS-Amundi MSCI EM.MARKETS SRI Act. Nom. ETF DR USD Dis. oN | 0,99 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2037749152 | A2PP4C | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | 0,69 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2297533809 | A2QN4F | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | 0,86 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652583 | A2H9Q0 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | 1,2 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652823 | A2H9Q1 | AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(D) o.N. | 1,38 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653045 | A2H9Q2 | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN | 0,75 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653631 | A2H9Q3 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | 0,76 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653714 | A2H9Q4 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN | 0,92 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653987 | A2H9Q5 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | 0,6 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737654019 | A2H9Q6 | AIS-Amundi Id.BARCL.G.AGG 500M Act.Nom.Uc.ETF DR EUR D oN | 0,93 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652237 | A2H9QY | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | 0,94 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652310 | A2H9QZ | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN | 1,32 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681046857 | A2H58F | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. | 3,45 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N. | 1,4 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,24 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2300294589 | A3CNFJ | Amu.Idx Sol.MSCI EM ASIA SRI Act. Nom. U.E.D.Uh USD Dis. oN | 0,24 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2368674631 | A3CV84 | AIS-AM.MSCI UK IMI SRI UC.ETF Act. Nom. UETFDRUh EUR Dis. oN | 0,01 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974262 | A2PBLF | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | 0,61 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974429 | A2PBLH | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,51 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974692 | A2PBLJ | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | 0,43 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974775 | A2PBLK | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | 59,97 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974858 | A2PBLL | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN | 0,31 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975079 | A2PBLN | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,27 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975152 | A2PBLP | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,32 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975236 | A2PBLQ | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,31 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975319 | A2PBLR | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | 0,37 | 16.11.21 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2,03 | 18.11.21 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,61 | 18.11.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | 0,7994 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | 0,5018 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | 1,4655 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | 1,9538 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. | 2,5692 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | 2,6935 | 09.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,012595 | 15.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076162 | 15.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0099 | 16.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1057 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0506 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,3609 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6441 | A1W2ET | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN | 0,1063 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,7957 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,2117 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,055 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,078 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 9,7409 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0396 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,04 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0495 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0434 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0437 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0485 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0709 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0509 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0621 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0407 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,053 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0466 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0477 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0531 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1112 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0519 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0491 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0073 | 16.12.21 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,8 | 15.12.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,37 | 26.11.21 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDX0K95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 0,2999 | 08.12.21 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 1,07 | 15.12.21 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 1,75 | 15.12.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 2,34 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,03 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,64 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 12,13 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,33 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 9,89 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,44 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666163 | 940539 | Deka-ConvergenceRenten Inhaber-Anteile CF o.N. | 1,34 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,03 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666676 | 940541 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 3,76 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 2,28 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,09 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,15 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480674 | 848067 | Deka Aktienfonds RheinEdition Inhaber-Anteile P | 0,8 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480732 | 848073 | Frankfurter-Sparinvest Deka Inhaber-Anteile | 0,43 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,35 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,4 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786129 | 978612 | Deka Aktienfds RheinEdition Gl Inhaber-Anteile | 0,4 | 12.11.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,19 | 12.11.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,51 | 15.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 4,46 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | RB LuxTopic - Flex Inhaber-Anteile A o.N. | 0,5 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | 5,53 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251629 | 257547 | DJE - Multi Asset Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,7 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,81 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 15.12.21 |
| DnB Asset Management S.A. | 549300BCCWSPNVNZVA32 | LU0302296065 | A0MWAK | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 0,8038 | 09.12.21 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,9 | 15.12.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 1,47 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Financials Typ O Inhaber-Anteile ND | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 4,26 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,1 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 0,48 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,42 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,28 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 1,96 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Global Small/Mid Cap Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,26 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,2 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,05 | 26.11.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,02 | 13.12.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631916 | A0H0RN | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. | 0,8 | 29.11.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631924 | A0H0RQ | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N. | 0,753 | 29.11.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858121 | 971084 | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. | 0,015 | 13.12.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,07 | 13.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,75 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 1,2 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 10.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 0,9 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 0,7 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1747 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,2429 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 0,2943 | 10.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 1 | 20.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1,25 | 30.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,65 | 02.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 02.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 02.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319909 | 531990 | Weberbank Bond Satellite Inhaber-Anteile | 0,8 | 02.12.21 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE0008471095 | 847109 | Gothaer Euro-Rent Inhaber-Anteile | 0,340885 | 26.11.21 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,15 | 06.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,2944 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1013 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0532 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0607 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | 0,1201 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N. | 0,1492 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | 0,1365 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | 0,2481 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N. | 0,2972 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,2454 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | 0,1105 | 16.12.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0572807518 | A1H4B2 | Walser Portf.-Em. Markets Sel. Inhaber-Anteile R o.N. | 0,35 | 24.11.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Walser Portfolio-Aktien USA Inhaber-Anteile R o.N. | 1 | 24.11.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378542 | A0M52L | WALSER Weltportfolio-45 Inhaber-Anteile R o.N. | 0,75 | 24.11.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378385 | A0M52M | WALSER Weltportfolio-10 Inhaber-Anteile R o.N. | 0,35 | 24.11.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Walser Portf.-German Select Inhaber-Anteile R o.N. | 0,7 | 24.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,0761 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 1,5 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000768296 | 926219 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 1,1305 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,25 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 3 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734975 | 565604 | IQAM Bond High Yield Inhaber-Anteile RT o.N. | 2,0537 | 15.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 1,2993 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 4,3873 | 15.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,5 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 2 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653696 | A0EANF | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | 0,548 | 15.11.21 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Distribution EUR | 1,2 | 15.11.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 0,1 | 16.11.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,32 | 16.11.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0819 | 09.12.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | 0,099 | 09.12.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | 0,0662 | 09.12.21 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,59 | 16.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063160 | LYX043 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN | 0,44 | 08.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1799934499 | LYX9ZU | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN | 0,1 | 08.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,96 | 08.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,1562 | 01.12.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,42 | 08.12.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 1,2 | 08.12.21 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 0,713051 | 15.11.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 0,47503 | 15.11.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 0,55755 | 06.12.21 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N. | 25,65 | 14.12.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0YCBQ8 | A0YCBQ | ODDO BHF Money Market Inhaber-Anteile DR-EUR | 0,06 | 26.11.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 1,1 | 26.11.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,57 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,13 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,64 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128468609 | 675195 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | 6,35 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 0,78 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,66 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255797630 | A0LARZ | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | 2,42 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 3,25 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 3,59 | 06.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 1,2734 | 01.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 1,03 | 15.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805221 | 939379 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | 0,0566 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Euro Bond Inhaber-Anteile (R) T o.N. | 0,9593 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Euro Bond Inhaber-Anteile (R) A o.N. | 1 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 2 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764154 | 763713 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N. | 8,3 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 9,44 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 3,1247 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764162 | 631577 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N. | 4,0851 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktienf.währungsg. Inhaber-Anteile T o.N. | 12,9389 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Ethik Aktien Inh.-Ant. A o.N. | 15 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 0,6 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 4,7622 | 15.11.21 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000990346 | 926443 | Value Investment Fonds Klassik Inh.-Ant. T o.N. | 0,2395 | 01.12.21 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,11 | 29.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,9 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB05 | A1JGB0 | HanseMerkur Strat.chancenreich Inhaber-Anteile | 0,14 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB21 | A1JGB2 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | 0,31 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,98 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,35 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,44 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,4 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,2 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 0,1 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,85 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1,3 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 15.11.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,382725 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,462223 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,238058 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,159675 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN | 0,01758 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,190168 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,352424 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,310146 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,212722 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,207212 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,263983 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,245506 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,507373 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,176011 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,21205 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,193839 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,202534 | 16.12.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0080215030 | 987181 | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 0,89 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0105717663 | 926237 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | 3,13 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | 0,13 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0153585566 | 724773 | Vontobel-EURO Corp.Bond Actions Nom. A-EUR o.N. | 1,37 | 24.11.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0008478199 | 847819 | GWP-Fonds Inhaber-Anteile | 0,15 | 08.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780380 | 678038 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | 0,1 | 08.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 3,4 | 16.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 1 | 15.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 08.12.21 |

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

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 23 G | 23G-3G-3G-2,4G-2,2G-2,2-2G-2G-2,4G-2,2G-2,2G-2,4G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,8-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G | 26,89 | 17,3 |
| Euro 6,503 | 1 | 0,47 | 0,52 | 28.05.21 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 186,6 G | 186,2G-6,2G-5,8G-5G-4G-3G-2,4G-2,2G-1,4G-2G-0,4G-0,8G-0G-1G-1G | 211,5 | 95,6 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 26,7 G | 26,7G-6,7G-6,8G-6,6G-6,6G-6,4G-6,4G-6,4G-6,2G-6,5G-6,5G-6,5G-6,6G-6,8G-6,8G | 39 | 25,26 |
| Euro 884,495 | 1 | | | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, junge, Gewinnber. ab 01.01.2022, (Glob.) | 1 | | 28,805G-9,1-9,77-9,725-9,62-9,59-9,675-9,785-9,91-30,32-0,325-0,405-0,31-0,085-29,855-9,565-9,205-9,12-9,13-9,23-9,18-9,17-9,175-8,985C-9-8,77-8,6-8,375-8,35-8,005-7,985-8,02-8-8,52-8,52-8,95-9-9,345-9,34-9,61-9,78-9,915-30,11-0,11-0,11-0,275-0,6-0,51-0,55 | 30,6 | 27,99 |
| US$ 2.100 | | | | | | | A3GTBU | DE000A3GTBU5 | ETC Issuance GmbH, Gewinnber. ab 01.09.2021 | 1 | 3,99 G | 3,916G-3,96G-4,009G-4,0358G-4,0798G-4,0638G-4,0752G-3,948G-3,9066G-3,908G | 5,91 | 3,75 |
| Euro 11 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 13,2 G | 13,2G | 13,4 | 13,2 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,11 G | 0,1094G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G-0,1089G | 3,05 | 0,1 |
| Euro 43,257 | 1 | 1,73 | 2,26 | 13.05.21 | | | 879535 | US8030542042 | SAP SE | 1 | 116 G | 116G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-6,5G-7G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 128 | 98,5 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 56,4 G | 56,3G-6,3G-6,6G-6,4G-6,5G-6,4G-6,4G-6,4G-6,7G-6,7G-6,5G-6,9G-6,8G-6,8G-6,8G | 56,9 | 29,5 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 113,95 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 16,16 G | 15,675G-5,675G-5,675G-5,675G-5,695G-5,705G-5,73G-5,75G-6,12G-5,895G-5,66G-5,515G-5,455G | 31,6 | 15,35 |
| sfrs 2.053,148 | 1<br>zu je sfrs 2,5 | 1 | **2019**<br>J=0,8252 | **2020**<br>J=0,853 | 29.03.21 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,2 G | 32,4G-2,4G-2,4G-2G-2G-2G-2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 32,4 | 27,2 |
| US$ 702,578 | | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 1,03 G | 1,01G | 1,32 | 1,01 |
| kann.$ 1,85 | 1 | 4 | | | | | | A3CRGU | CA00401G2080 | Academy Metals Inc. | 1 | 0,34 | 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 0,61 | 0,23 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 2,5 G | 2,536G | 2,7 | 2,38 |
| US$ 49,765 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,2G-6,6G-6,6G | 35,52 | 24,4 |
| US$ 13,864 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 10,8 G | 11,5G-2,06 | 12,06 | 10,8 |
| US$ 113,987 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,185 | 16.12.21 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,6G-8,6G-8,6G | 42,8 | 30,8 |
| US$ 467,125 | 1 | 2 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 28.10.21 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,6G-6,4G-6,6G-6,4G-6,6G-6,4G-6,6G-6,6G | 33,2 | 13,13 |
| Euro 404,104 | | | **2019**<br>J=0,63 | **2020**<br>J=0,63 | 28.05.21 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 12,4 G | 12,4G-2,4G-2,34G-2,42G-2,42G-2,44G-2,5G-2,5G-2,48G-2,52G-2,46G-2,44G-2,4G-2,4G-2,4G | 13,72 | 11,2 |
| US$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 110,4 G | 109,6-9,7G-9,4G-9,4G-9,4G-9,4G-9,7G-10-0,5G-0G-0,1G-9,2G-9G-9,1G-9,5G | 228 | 98,5 |
| kann.$ 249,025 | 1 | 5 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,0875<br>Q=0,0875 | **2021**<br>Q=0,0875<br>Q=0,0875<br>Q=0,11 | 01.12.21 | | | A0HFW4 | CA01626P3043 | Alimentation Couche-Tard Inc. | 1 | | 36,2G | 36,2 | 36,2 |
| A$ 637,526 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 5,55 | 5,51G-5,55 | 5,76 | 5,51 |
| US$ 33,389 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 72,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-1G-1G-0,5G-0,5G-1G | 86,5 | 49 |
| US$ 333,761 | 1 | 10 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 14.12.21 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 37,2 G | 36,19G-6,19G-6,19G-6,19G-6,39G-6,39G-6,79G-6,79G-6,79G-6,79G-6,795G-6,595G-6,795G-6,795G | 37,2 | 31 |
| kann.$ 82,722 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,33 G | 0,33G | 0,38 | 0,3 |
| Euro 1.736,312 | 1 | 1 | **2019** | **2020** | 04.05.21 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 50,6 G | 50,6G-0,6G-0,6G-0,4G-0,8G-1G-0,8G-1G-0,8G-0,6G-0,6G-0,6G-0,6G | 65,4 | 46,7 |
| US$ 139,894 | 1 | 1 | **2020**<br>Q=0,1579<br>Q=0,2421<br>Q=0,1382<br>Q=0,2118<br>Q=0,1382<br>Q=0,2118<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.09.21 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,9G-1,8G-1,7G-1,6G-1,6G | 13,9 | 8,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,457 | 1 | 7 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=0,33 | 12.11.21 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 91 G | 90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-89,5G-9,5G-9,5G | 96 | 68,5 |
| US$ 143,007 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,32 | **2021**<br>Q=0,33<br>Q=0,34<br>Q=0,35<br>Q=0,36 | 12.11.21 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 16 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-5,9G-6,1G-6G-5,9G-6G-5,9G | 17,7 | 14,5 |
| Euro 104,268 | 1 | 1 | | | | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 10,06 G | 10,18G | 10,4 | 9,73 |
| US$ 47,476 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,231 | 03.11.21 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 101 G | 99,5G-9,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 102 | 80,5 |
| US$ 135,027 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 15,7 G | 15,1G | 23,44 | 14,7 |
| US$ 52,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 112 G | 111G-1G-1G-2G-2G-2G-2G-2G-2G-2G-2G-0G-0G | 115 | 78,5 |
| US$ 3.098,232 | 1 | 1 | **2020**<br>I=0,45<br>S=0,95 | **2021**<br>I=0,45 | 12.08.21 | | | 886715 | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 48,6 G | 48,3G-8,3G-8,4G-8,2G-8,1G-8,1G-8,2G-8G-7,8G-7,7G-7,7G-7,6G-7,6G | 55 | 38,6 |
| Euro 160,298 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 9,66 G | 9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,52G-9,54G-9,5G-9,54G-9,76G-9,66G | 18,19 | 9,11 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 4,16 G | 3,95G | 4,51 | 3,48 |
| US$ 387,205 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 10.12.21 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 43,8 G | (exD)-42,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-2,6G-3G-2,6G-2,8G-2,8G | 47 | 41,2 |
| US$ 48,187 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 27,2 G | 27G-7G-7G-7G-7G-7G-7,2G-7,2G-7G-7,2G-6,6G-6,4G-6,2G-6,2G | 32 | 25,8 |
| US$ 70,768 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2021**<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225 | 18.11.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 35,4 G | 35G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,8G-5,6G-5,6G-5,8G-5,8G | 41,6 | 30,2 |
| A$ 3.291,623 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,363G-0,366G-0,369G-0,38G-0,381G-0,38G-0,38G-0,3855G-0,3845G-0,385-0,3845G-0,385G-0,3825G-0,376G | 0,47 | 0,09 |
| US$ 74,347 | 1 | 10 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 93 G | 91G-1G-1G-1G-1G-1G-1G-1,5G-1G-1,5G-0G-0G-0G-0G | 105 | 53,5 |
| US$ 869,968 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 01.11.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 21,88 G | 21,75G-1,77G-1,78G-1,78G-1,71G-1,94G-1,97G-1,87G-1,98G-2,24G-2,38G-2,18G-2,08G | 23,73 | 16,02 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2093 | **2020**<br>J=0,2376 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,31 G | 0,309G-0,3091G-0,3091G-0,3092G-0,3097G-0,3106G-0,3097G-0,3097G-0,3097G-0,3097G-0,3097G-0,3078G-0,3078G | 0,34 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 92,17 | | 1 | | **2020**<br>J=0,378 | 10.05.21 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 18,19 G | 18,18G-8,18G-8,16G-8,18G-8,16G-8,29G-8,35G-8,33G-8,41G-8,37G-8,41G-8,32G-8,33G-8,34G | 24,54 | 15,78 |
| US$ 358,396 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 21,96 G | 21,7G-1,71G-1,74G-1,77G-1,78G-1,82G-1,83G-1,82G-1,89G-1,8G-1,44G-1,39G-1,37G | 29,02 | 16,83 |
| kann.$ 109,574 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,43 G | 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,41G-0,425G-0,425G-0,425G-0,425G-0,429G-0,429G-0,429G-0,429G | 0,82 | 0,38 |
| US$ 0,62 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 378.000 G | 375000G-0G-0G-0G-0G-500G-0G-0G-6000G-0G-0G-0G-0G-8000G-80000G-0G-500G-0G-500G-0G-500G-0G | 384.500 | 273.500 |
| kann.$ 102,055 | 1 | 1 | | | | | | A3C3G2 | CA0901871057 | Billy Goat Brands Ltd. | 1 | 0,09 G | 0,0925G | 0,17 | 0,09 |
| US$ 135,965 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G | 63,5 | 38,2 |
| US$ 63,48 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,565 | **2021**<br>Q=0,565<br>Q=0,565<br>Q=0,565<br>Q=0,595 | 16.11.21 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 62 | 52,5 |
| US$ 167,378 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 29.09.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 27,37 G | 26,88G-7G-7,08G-7,11G-7,27G-7,3G-7,33G-7,36G-7,34G-7,38G-7,31G-7,12G-6,94G-6,93G-6,9G | 29,52 | 20,94 |
| Yen 713,698 | | 1 | **2020**<br>I=50<br>S=60 | **2021**<br>I=85<br>S=85 | 29.12.21 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 38,94 G | 38,09G-8,07G-8,1G-8,09G-8,08G-8,09G-8,1G-8,12G-8,11G-8,11G-8,19G-8,1G-8,11G-8,09G-8,06G | 41,51 | 26,13 |
| US$ 45,418 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 32,6 G | 32,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-1,2G-1,2G-1,2G-1,4G | 53,5 | 29,6 |
| £ 2.294,628 | 1 | 1 | **2020**<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896<br>Q=0,7178<br>Q=0,7576 | **2021**<br>Q=0,7345<br>Q=0,7217 | 30.09.21 | | | 916671 | US1104481072 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,2 G | 31G-1G-1G-1G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 33,6 | 29 |
| US$ 49,783 | 1 | 2 | **2020**<br>Q=0,3<br>Q=2,3<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=6 | 17.12.21 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 44,6 G | 44,6G-4,8G-4,8G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,2G-3,8G-4G-4,2G-4G | 49,8 | 32 |
| US$ 56,803 | 1<br>zu je US$ 1 | 10 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37 | 24.11.21 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 49,8 G | 48,8G-8,8G-9G-9G-9G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,2G-9,2G | 53 | 40,4 |
| US$ 23,327 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 234 G | 234G-4G-4G-6G-6G-6G-6G-6G-6G-4G-2G-2G-2G-2G | 248 | 210 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 55,85 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 45,2 G | 44,4G-4,4G-4,4G-4,6G-4,6G-4,8G-5,2G-5,2G-5,6G-4,4G-3,8G-3,8G | 56,5 | 21,4 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174<br>I=0,0511<br>I=0,0007<br>I=0,0455<br>I=0,0025 | 14.12.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,31 G | 1,296G-1,2974G-1,297G-1,297G-1,297G-1,2968G-1,2994G-1,3006G-1,2992G-1,302G-1,2996G-1,2976G-1,297G-1,2968G-1,2974G | 1,45 | 1,17 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 2,94 G | 2,94G-2,94G-2,945G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,935G-2,94G-2,94G-2,94G | 5 | 2,79 |
| US$ 2.500 | | 1 | **2020** | **2021** | 29.11.21 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Gewinnber. ab 11.12.2020 Kurs in Prozent, (Glob.) | 1000 | 99,17 G | 99,2G-9,25G | 105,67 | 96,03 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3497 | **2020**<br>J=0,3908 | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,5975G-0,5985G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5975G-0,5994G-0,5994G-0,5994G | 0,73 | 0,57 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,7995 | **2020**<br>J=0,7683 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,47 G | 1,4708G-1,4734G-1,465G-1,4674G-1,468G-1,4544G-1,4558G-1,4578G-1,458G-1,4606G-1,459G-1,452G-1,448G-1,451G-1,4518G | 1,9 | 1,31 |
| US$ 119,626 | 1 | 10 | **2018**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,34<br>Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 14,8 G | 14,6G-4,7G-4,6G-4,8G-4,8G-4,9G-4,8G-4,9G-4,8G-4,9G-4,6G-4,5G-4,6G-4,7G-4,7G | 19,1 | 11,6 |
| US$ 99,17 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 28.10.21 | | | A0YGL2 | US1255818015 | CIT Group Inc. [New] | 1 | 44 G | 43,4G-3,6G-3,4G-3,6G-3,6G-3,8G-3,8G-3,8G-4,2G-3,6G-3,6G-3,4G-3,2G-3,2G | 48 | 38,6 |
| US$ 54,412 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 88,5 G | 87G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-6,5G-5,5G-5G-4G-4G | 100 | 60 |
| US$ 81,778 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | **2021**<br>Q=0,324<br>Q=0,329<br>Q=0,3345<br>Q=0,34 | 30.11.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 31,8 G | 31G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-1,4G-1,4G-1G-1G-1G | 34,8 | 20,6 |
| US$ 338,309 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 3,95 G | 3,89G-3,895G-3,895G-3,895G-3,89G-3,875G-3,86G-3,92G-3,9G-3,96G-3,92G-3,905G-3,86G-3,865G-3,865G | 9,21 | 3,66 |
| US$ 34,039 | 1 | 10 | **2020**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2021**<br>Q=0,15 | 09.12.21 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 45,4 G | 45,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,8G-5,6G | 64 | 42,2 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 3,28 G | 3,34G | 3,51 | 2,67 |
| Euro 46,29 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 05.11.21 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,3G-1,1G | 30,9 | 19,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 329,251 | 1<br>zu je Euro 1 | 1 | | | | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 31,71 G | 31,5G-1,69G-1,74G-1,53G-1,28G-0,79G-0,62G-0,64G-0,66G | 32,31 | 26,76 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2019**<br>I=2,3623<br>S=8,8026 | **2020**<br>J=1,2104 | 14.09.21 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 100 G | 99,5G-9,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-99,5G-8,5G-9G-9G-9G | 115 | 76 |
| kann.$ 581,987 | 1 | 1 | | | | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 4,68 G | 4,549G-4,564G-4,566G-4,567G-4,571G-4,577G-4,643G-4,696G-4,691G-4,694G-4,636G-4,598G-4,563G | 4,77 | 1,85 |
| Euro 19,337 | | 1 | | | | | | A3C6T6 | FR00140062P9 | Crypto Blockchain Industries S.A. | 1 | 27,8 G | 25,75G | 58,69 | 20,95 |
| Euro 400,393 | | 1 | | **2021**<br>I=0,17 | 13.08.21 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 17,89 G | 17,89G-7,89G-7,84G-7,99G-7,99G-8,04G-8,09G-8,09G-8,04G-8,14G-8,09G-8,14G-7,94G-7,94G-7,94G | 21,28 | 13,7 |
| US$ 100,531 | 1 | 10 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 13,9 G | 13,8G-4,3-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-3,8G-3,8G-3,7G-3,7G-3,8G | 19,5 | 9,45 |
| US$ 144,234 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 04.11.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 20,08 G | 19,86G-9,86G-9,87G-9,9G-9,92G-9,95G-9,97G-9,96G-9,98G-9,82G-9,71G-9,73G-9,66G | 23,4 | 15,2 |
| Euro 83,487 | | 1 | | | | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 91,9 G | 92,65G | 95,73 | 82,15 |
| US$ 65,621 | 1 | 2 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,1 | 27.03.20 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 12,9 G | 12,9G-2,9G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-2,6G-2,5G-2,4G-2,4G | 16,4 | 9,95 |
| US$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 2,14 G | 2,07G | 2,45 | 2,02 |
| US$ 96,922 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 498,4 G | 494,8G-4,5G-4,7G-6,4G-6,8G-6,5G-8,3G-8G-7,5G-6G-6,6G-7,7G | 579,2 | 263,2 |
| US$ 91,535 | 1 | 1 | | **2020**<br>J=0,1 | 02.11.21 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,56 G | 3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,52G-3,6G-3,52G-3,48G-3,48G | 5,25 | 1,49 |
| US$ 65,074 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,25 | 29.11.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 78,8 G | 78,1G-8,2G-8,25G-8,3G-8,35G-8,45G-8,4G-8,7G-8,55G-8G-7,85G-7,8G | 86,95 | 70 |
| kann.$ 115,483 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,41 G | 0,417G | 0,44 | 0,39 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 24,4 G | 24,4G | 29,2 | 22,9 |
| - 2.055,835 | 1 | 1 | **2019**<br>I=0,5352<br>S=0,8878 | **2020**<br>S=0,0933 | 20.04.21 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G | 13,6 | 10,7 |
| US$ 54,372 | 1 | 1 | **2020** | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 02.12.21 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39,2 G | 38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G-8,6G-9G-9G-9,2G-9G-9,2G | 39,8 | 28,6 |
| kann.$ 551,11 | 1 | 4 | | | | | | A3C8UT | CA28474P1027 | Electra Battery Materials Corp. | 1 | 0,23 G | 0,2167G | 0,23 | 0,22 |
| US$ 247,503 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,08 | 30.11.21 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0,4G-0,4G-0,4G-0,4G-0,4G | 22,8 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 53,799 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 35,95 G | 35,17G-5,17G-5,25G-5,22G-5,25G-5,28G-5,33G-5,36G-5,36G-5,39G-5,28G-5,47G-5,5G | 103 | 28,46 |
| US$ 172,411 | 1 | 1 | **2019**<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072 | **2020**<br>Q=0,105<br>Q=0,105<br>Q=0,035<br>Q=0,035 | 14.09.21 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,95G-8G-8G-8,05G-8G-7,75G-7,6G-7,65G-7,8G-7,8G | 10,2 | 7,6 |
| kann.$ 170,461 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,68 G | 3,66G-3,662G-3,66G-3,658G-3,658G-3,658G-3,658G-3,658G-3,668G-3,608G-3,61G-3,598G-3,598G-3,588G | 6,25 | 3,3 |
| US$ 66,865 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 29.11.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 35 G | 34,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G | 41,6 | 30,8 |
| kann.$ 246,713 | 1 | 1 | **2020** | **2021**<br>Q=0,033<br>Q=0,038<br>Q=0,041 | 29.11.21 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 9,19 G | 9,172G-9,184G-9,188G-9,188G-9,202G-9,194G-9,204G-9,206G-9,22G-9,226G-9,23G-9,216G-9,214G-9,224G-9,242G-9,346G-9,296G-9,326G-9,33G-9,25G-9,296G-9,326G-9,212G | 9,59 | 2,46 |
| US$ 161,368 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 36,35 G | 36,08G-6,07G-6,12G-6,1G-6,16G-6,22G-6,27G-6,17G-6,23G-6,26G-6,35G-5,94G-5,93G-5,95G | 38,17 | 26,2 |
| US$ 432,501 | 1 | 10 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 01.11.21 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,8 G | 8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,6G-8,55G-8,45G | 9,85 | 6,5 |
| US$ 252,743 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507 | **2021**<br>Q=0,2507<br>Q=0,2682<br>Q=0,2682 | 10.11.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 44,42 G | 43,89G-3,88G-3,94G-3,92G-4G-4,1G-4,13G-4,09G-4,16G-4,55G-4,52G-4,3G-4,39G-4,54G | 45,06 | 34,2 |
| Euro 201,262 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,25 G | 2,25G-2,25G-2,225G-2,235G-2,23G-2,25G-2,25G-2,26G-2,25G-2,245G-2,23G-2,245G-2,25G-2,25G-2,25G | 2,9 | 1,59 |
| Euro 24,571 | | 1 | | **2020**<br>J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,55 G | 2,55G-2,55G-2,53G-2,52G-2,52G-2,48G-2,5G-2,5G-2,5G-2,5G-2,49G-2,5G-2,48G-2,48G-2,48G | 2,98 | 1,88 |
| US$ 117,902 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 19,6 G | 20,8G | 21,5 | 15,88 |
| US$ 37,018 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 101 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-99,5G | 105 | 75,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 201,909 | | 4 | **2020**<br>I=87,93<br>S=206,14 | **2021**<br>I=246,02 | 29.09.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 185,15 G | 185,85G-4,85G-4,85G-4,85G-3,2G-3,35G-2,8G-2,8G-2,8G-2,8G-6,2G-5,95G-5,8G-5,9G-5,8G | 228 | 166,5 |
| Yen 106,074 | | 9 | **2019**<br>I=240<br>S=240 | **2020**<br>I=240<br>S=240 | 30.08.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 520,6 G | 525,8G-5,4G-6,2G-6G-6,4G-6,4G-6,8G-7,4G-7,2G-7,6G-8,6G-6,8G-6,8G-0,2G-0G | 845 | 513,2 |
| US$ 163,841 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 16 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,6G-5,8G-5,5G-5,5G-5,6G-5,8G-5,7G | 22 | 10,2 |
| kann.$ 207,748 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,15 G | 0,154G | 0,22 | 0,1 |
| CNY 450 | 1 | 1 | **2019**<br>J=0,027 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,88 G | 3,94G-3,92G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,84G | 4,8 | 2,04 |
| MXN 216,118 | 1 | 1 | | **2020** | 03.11.21 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61 G | 61,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-1,5G-1G-1,5G-1,5G-1,5G | 75 | 55,5 |
| Euro 55,279 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 6,05 G | 6,1G | 7,25 | 6 |
| kann.$ 472,893 | 1 | 1 | **2020**<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505 | **2021**<br>Q=0,505<br>Q=0,505<br>Q=0,535<br>Q=0,535 | 14.02.22 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 40,18 G | 40G-0G-0G-0G-0G-39,94G-40,07G-0,14G-0,27G-0,25G-0,25G | 40,52 | 31,8 |
| US$ 40,295 | 1 | 5 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,375<br>Q=0,625 | 30.12.21 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 46,8 G | 46,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G-6,2G-5,8G-6G | 47,2 | 23,6 |
| US$ 43,951 | 1 | 1 | | | | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 14,3 G | 14,1G | 14,66 | 13,2 |
| Yen 207,002 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110<br>S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 151,3 G | 151,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 177,45 | 111,5 |
| sfrs 192,322 | | 1 | **2020**<br>J=0,61 | **2021**<br>J=0,61<br>J=0,61<br>Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| kann.$ 98,486 | 1 | 1 | | | | | | A3C8QY | CA36168L1058 | GCM Mining Corp. | 1 | 3,62 G | 3,515G | 3,7 | 3,45 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,75 G | 9,8G | 9,95 | 9,75 |
| kann.$ 193,875 | 1 | 1 | **2020**<br>Q=0,154 | **2021**<br>Q=0,154<br>Q=0,154<br>Q=0,154 | 23.11.21 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 36,8 G | 36,2G-6G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G-6,4G-5,8G-6G-5,8G-5,8G-5,8G | 38 | 20,2 |
| US$ 46,89 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 37,2 G | 37,2G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7G-6,8G-6,2G-6,2G-6G | 80,5 | 35 |
| kann.$ 56,279 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,16 G | 0,142G | 0,19 | 0,14 |
| Yen 76,558 | | 10 | **2020**<br>I=0<br>S=59 | **2021**<br>I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 117 G | 113G | 134 | 110 |
| US$ 263,222 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 29.11.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 10,67 G | 10,56G-0,68G-0,69G-0,69G-0,71G-0,71G-0,73G-0,74G-0,73G-0,75G-0,49G-0,5G-0,44G-0,44G | 11,63 | 7,78 |
| US$ 18,101 | 1 | 10 | **2019**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2020**<br>Q=0,33<br>Q=0,34<br>Q=0,35 | 30.11.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 179 G | 178G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-8G-8G-9G-9G-8G-6G-8G-7G-6G-8G-8G-8G-8G | 186 | 98,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 17,685 | 1<br>zu je Euro 2,25 | 1 | | | | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 9,34 G | 9,239G | 9,4 | 9,24 |
| US$ 30,582 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 3,06 G | 2,98G-3G-2,98G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-2,94G-2,92G-2,9G-2,92G-2,92G | 14,95 | 2,72 |
| US$ 64,975 | 1 | 1 | **2020**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2021**<br>Q=0,1125<br>Q=0,225 | 07.12.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1G-1G-1G-1G-0,8G | 25,2 | 16,7 |
| kann.$ 32,176 | | 7 | | | | | | A3C9VV | CA40638K5070 | Halo Collective Inc. | 1 | 1,27 G | 1,194G | 2,65 | 1,09 |
| £ 925,533 | 1 | 1 | | | | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,42 G | 4,44G-4,44G-4,4G-4,32G-4,26G-4,36G-4,32G-4,16G-4,24G-4,16G-4,14G-4,06G-4,06G-4,06G | 5,19 | 0,2 |
| US$ 153,846 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.12.21 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 32,82 G | 32,12G-2,11G-2,15G-2,65G-2,67G-2,77G-2,8G-2,77G-2,81G-2,8G-2,64G-2,53G-2,25G | 42,64 | 26,37 |
| kann.$1.087,278 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | | (ausg) | 0,12 | 0,01 |
| US$ 29,658 | 1 | 1 | | **2021**<br>Q=0,5 | 19.10.21 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 158 G | 158G-8G-8G-8G-8G-9G-9G-9G-9G-9G-7G-4G-4G-4G-4G | 171 | 88 |
| US$ 473,474 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 23,08 G | 22,44G | 30 | 18,23 |
| US$ 119,75 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 45,2 G | 44,4G-4,6G-4,4G-4,6G-4,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,4G-4,4G-4,4G-4,4G | 48,6 | 31,4 |
| Yen 968,235 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=60 | 29.09.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 49,55 G | 50,56G-0,58G-0,58G-0,96G-0,92G-0,96G-0,98G-1,18G-1,2G-1,18G-1,28G-1,2G-0,98G-0,98G-0,94G | 57,04 | 31,68 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=54<br>I=55<br>S=55 | 30.03.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,73 G | 24,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 27,86 | 21,69 |
| US$ 55,128 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 83,5 G | 82G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G | 84,5 | 72,5 |
| US$ 4.070,868 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2021**<br>Q=0,75<br>Q=0,35 | 19.08.21 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,4 G | 25,4G-5,2G-5,2G-5,4G-5,4G-5,4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3.904,029 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 04.10.21 | | | 907466 | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,2G-2,1G-2,2G-2G-2G-2G-1,9G-2G-2G-2G | 13,3 | 7,1 |
| US$ 66,536 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,64<br>Q=0,64<br>Q=0,65 | 01.10.21 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 85,65 G | 85,2G-5,3G-5,4G-5,45G-5,55G-5,55G-5,45G-5,55G-5,65G-5,5G-5,15G-5,25G | 88,75 | 71,55 |
| Euro 90,556 | | 1 | **2018**<br>I=0,3<br>S=0,32 | **2019**<br>I=0,3<br>S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 19,74 G | 19,74G-9,74G-9,78G-9,76G-9,8G-9,8G-9,8G-9,8G-9,82G-9,82G-9,8G-9,78G-9,78G-9,8G-9,72G | 21,05 | 11,3 |
| Euro 809,768 | | 1 | **2019**<br>J=0,256 | **2020**<br>J=0,277 | 24.05.21 | 005 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,75 G | 5,75G-5,75G-5,736G-5,76G-5,764G-5,782G-5,794G-5,782G-5,772G-5,774G-5,778G | 6 | 4,83 |
| US$ 93,1 | 1 | 1 | | **2021**<br>Q=0,5 | 18.11.21 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 33,2 G | 33,15G | 34,25 | 22,1 |
| US$ 170,585 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.11.21 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 36,4 G | 36,4G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,8G-7G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G | 41,8 | 23 |
| £ 1.031,627 | 1 | 2 | | | | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 2,63 G | 2,59G | 2,66 | 2,54 |
| Euro 501,951 | 1 | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,6 G | 25,6G-5,6G-5,5G-5,5G-5,5G-5,6G-5,7G-5,8G-5,8G-5,8G-5,9G-5,9G-5,8G-5,9G-5,9G | 37,5 | 23,7 |
| US$ 121,154 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 14,1 G | 13,8G-4G-3,9G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,1G-3,9G-3,9G-3,9G-4G | 15,9 | 11,9 |
| US$ 616,428 | 1 | 1 | **2020**<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026<br>Q=0,0381<br>Q=0,061<br>Q=0,0009<br>Q=0,061<br>Q=0,0975<br>Q=0,0015<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 08.12.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 20,63 G | 20,37G-0,38G-0,44G-0,41G-0,53G-0,61G-0,64G-0,62G-0,65G-0,2G-0,19G-0,17G | 21,65 | 11,55 |
| US$ 92,345 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G | 19,8 | 15,4 |
| Yen 973,146 | | 4 | **2020**<br>I=18<br>S=37 | **2021**<br>I=40<br>S=40 | 30.03.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,12 G | 20,97G-0,96G-0,97G-0,96G-0,96G-0,97G-1,08G-1,08G-1,08G-1,07G-0,99G-0,98G-0,97G-0,96G | 27,01 | 19,88 |
| US$ 54,506 | 1 | 5 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 20.12.21 | | | 919027 | US5006432000 | Korn Ferry | 1 | 67 G | 67G-7G-7G-7G-7G-7G-7G-7G-7,5G-8G-7,5G-7,5G | 73,5 | 54,5 |
| US$ 451,889 | 1 | 1 | **2019**<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | **2020**<br>Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 3,39 G | 3,374G | 3,39 | 2,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,24 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 66 G | 62G | 66 | 62 |
| - 522,224 | | 1 | **2019**<br>J=0,4444 | **2020**<br>J=0,6064 | 30.12.20 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,8 | 8,3 |
| kann.$ 98,828 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,68 G | 0,67G | 0,72 | 0,61 |
| US$ 43,906 | 1<br>zu je US$ 1 | 5 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,165 | 01.12.21 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,4G | 35 | 27,2 |
| US$ 17,071 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 60 G | 59,5G-9,5G-9,5G-9,5G-60G-0G-0G-0,5G-0,5G-1G-59G-9,5G-9G-8,5G-8,5G | 82,5 | 31,2 |
| US$ 197,049 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 15,6 G | 14,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,3G-4,5G-4G-4,1G-4,1G | 33,65 | 14 |
| - 34,372 | | 1 | **2019**<br>I=0,323 | **2020**<br>I=0,5583 | 30.12.20 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,8G-2,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-1,6G | 30,2 | 20,8 |
| US$ 148,931 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 130 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G | 161 | 116 |
| £ 350 | 1 | 4 | | | | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 1,12 G | 1,128G | 1,13 | 1,03 |
| US$ 82,016 | 1 | 1 | | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,86 | 12.10.21 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 123 G | 122G-2G-2G-2G-2G-2G-3G-3G-3G-3G-2G-2G-2G-2G-2G | 125 | 89 |
| US$ 10,908 | 1<br>zu je US$ 1 | 9 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 15.11.21 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 134 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-1G-0G-0G | 148 | 119 |
| kann.$ 80,891 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,58 G | 0,585G | 0,68 | 0,52 |
| US$ 79,289 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,61 G | 1,53G | 2,61 | 1,49 |
| US$ 68,093 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 43,34 G | 43G-2,98G-3G-3,04G-3,14G-3,16G-3,22G-3,24G-3,14G-3,34G-3,04G-3,28G-2,98G-3,18G-3G | 71 | 32,5 |
| US$ 239,987 | 1 | 1 | | | | | | A3C4XB | US5626621065 | Mandiant Inc. | 1 | 14,5 G | 14,4G | 16,67 | 14 |
| US$ 21,865 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 49,4 G | 49,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G | 50,5 | 39 |
| US$ 42,595 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54<br>Q=0,54 | 22.09.21 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 142,4 G | 142G-2G-2,1G-2,1G-2,3G-2,4G-2,7G-2,8G-2,7G-2,9G-3G-2G-2G-1,6G-2,1G | 157 | 99,5 |
| US$ 283,085 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 118,18 G | 116,68G-6,62G-6,68G-6,74G-7,02G-7,12G-7,08G-7,6G-6,7G-6,24G-5,72G-5,74G | 149,32 | 105,5 |
| US$ 72,662 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.21 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 25,59 G | 25,36G-5,35G-5,36G-5,38G-5,44G-5,46G-5,5G-5,45G-5,56G-5,52G-5,18G-5,08G | 47,98 | 21,8 |
| US$ 61,954 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.11.21 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 69 G | 68G-8G-8G-8G-8G-8,5G-8,5G-8G-8,5G-8G-8G-7G-7G-7G | 75 | 65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 76,735 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 63,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-4G-4,5G-4,5G | 65,5 | 39,4 |
| US$ 596,3 | 1 | 1 | **2020**<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,27 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 08.12.21 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 19,59 G | 19,27G-9,27G-9,295G-9,285G-9,315G-9,325G-9,36G-9,4G-9,395G-9,34G-9,355G | 19,9 | 16,47 |
| US$ 11,616 | 1 | 1 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2021**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42 | 20.12.21 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 180,1 G | 175,2G-5,1G-5,1G-5,3G-5,7G-5,9G-6,1G-6,2G-5,7G-6,5G-5,6G-5G-5G-5G | 269,6 | 155,05 |
| US$ 70,076 | 1 | 1 | | | | | | A1JFWH | US59001K1007 | Meritor Inc. | 1 | 22,6 G | 22G-2G-2G-2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2G-1,8G-1,8G-1,6G | 26 | 17,4 |
| US$ 2.366,278 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 294,75 G | 290,95G-0,95G-0,95G-3,35G-2,95G-3,7G-3,05G-0,1G-1G-0,35G-0,55G | 324,45 | 201,4 |
| US$ 440,927 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,1 | **2021**<br>Q=0,1 | 29.09.21 | | | 938237 | US55272X1028 | MFA Financial Inc. | 1 | 4,12 G | 4,104G-4,108G-4,106G-4,112G-4,114G-4,12G-4,124G-4,12G-4,094G-4,092G-4,086G-4,048G-4,046G-4,044G | 4,13 | 3,7 |
| Euro 1.181,228 | | 1 | | | | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | | 2,3635G | 2,36 | 2,36 |
| H$ 1.160,422 | 1 | 1 | **2019**<br>J=0,656 | **2020**<br>J=0,572 | 02.06.21 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 4,14 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4G-4G-4G-4G-3,98G-3,98G-3,98G-3,98G | 4,26 | 2,76 |
| US$ 199,523 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 9,65 G | 9,55G | 10,06 | 8,8 |
| Yen 1.506,288 | | 4 | **2020**<br>I=12<br>S=12 | **2021**<br>I=15<br>S=15 | 30.03.22 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,34 G | 6,393G-6,494G-6,493G-6,493G-6,493G-6,493G-6,493G-6,493G-6,293G-6,293G-6,293G-6,293G-6,293G | 8,1 | 4,68 |
| Yen 1.485,723 | | 4 | **2020**<br>I=67<br>S=67 | **2021**<br>I=71<br>S=71 | 30.03.22 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 27,44 G | 27,26G-7,36G-7,27G-7,35G-7,35G-7,57G-7,52G-7,55G-7,52G-7,4G-7,4G-7,3G-6,89G-6,91G-7G | 28,07 | 19,6 |
| RUB 999,191 | 1 | 1 | **2019**<br>I=0,2705<br>S=0,5763 | **2020**<br>I=0,2334<br>I=0,2303<br>S=0,7178<br>I=0,2993 | 08.10.21 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,95 G | 6,9G-6,95G-6,9G-6,9G-6,9G-6,95G-7G-6,9G-7G-6,95G-6,9G-6,85G-6,8G-6,8G | 8,5 | 6,75 |
| US$ 66,178 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 463,8 G | 450G-49,8G-51,5G-1,8G-2,6G-4,3G-4,6G-49,9G-5,5G-5,6G-5,8G | 514,6 | 200 |
| US$ 185,9 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 22.11.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 349,3 G | 347,1G-7,6G-8G-8,2G-8,8G-9,3G-8,6G-9,3G-9,1G | 354,4 | 215,05 |
| US$ 46,82 | 1 | 9 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2021**<br>Q=0,75 | 15.11.21 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 73,3 G | 72,95G-3,05G-3G-3,1G-3,15G-3,25G-3,3G-3,25G-3,35G-3,7G-3,55G-3,85G-4,05G-4,1G | 75,9 | 65,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 157,999 | 1 | 10 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2021**<br>Q=0,058 | 09.11.21 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 12,3 G | 12,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G | 14,7 | 11,9 |
| kann.$ 55,68 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,05 G | 0,0519G | 0,06 | 0,05 |
| US$ 45,851 | 1 | 1 | **2020**<br>Q=0,879<br>Q=0,0276<br>Q=0,196<br>Q=0,8789<br>Q=0,0276<br>Q=0,196<br>Q=0,8774<br>Q=0,0275<br>Q=0,1975<br>Q=0,8687<br>Q=0,0273<br>Q=0,2065 | **2021**<br>Q=1,1025<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 30.12.21 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 49 G | 48,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9,2G-9G-9G-8,8G-9G | 58 | 44,2 |
| US$ 175,617 | 1 | 1 | **2020**<br>Q=0,4129<br>Q=0,1021<br>Q=0,4169<br>Q=0,1031<br>Q=0,4169<br>Q=0,1031<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53<br>Q=0,53 | 28.10.21 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 40,64 G | 40,24G-0,31G-0,29G-0,36G-0,39G-0,48G-0,51G-0,45G-0,49G-0,37G-0,33G-0,34G-0,36G | 41,93 | 36,88 |
| Euro 79,989 | | 1 | | | | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 10,48 G | 10,46G-0,48G-0,46G-0,44G-0,42G-0,42G-0,42G-0,38G-0,38G-0,32G-0,32G-0,28G-0,28G-0,3G | 12,54 | 10,28 |
| kann.$ 49,557 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,35 | 0,342G | 0,35 | 0,28 |
| A$ 80,662 | | 7 | | | | | | A3DAHL | AU0000184392 | New Century Resources Ltd., junge, (Glob.) | 1 | | (ausg) | | |
| US$ 73,001 | 1 | 1 | **2020**<br>Q=0,535<br>Q=0,555<br>Q=0,5775<br>Q=0,595 | **2021**<br>Q=0,615<br>Q=0,6375<br>Q=0,6625<br>Q=0,685 | 03.11.21 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 74,92 G | 75,2G-5,3G-5,4G-5,57G-5,63G-5,56G-5,62G-6,13G-5,79G-5,25G-5,21G | 78,51 | 61,18 |
| kann.$ 119,93 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 1,34 | 1,31G-1,35 | 1,35 | 1,14 |
| Yen 3.622,013 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=55 | 29.09.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 23,86 G | 23,86G-3,91G-3,99G-4G-3,99G-4G-4,02G-4,01G-3,99G-4G-4,03G-4,01G-4,01G-4G-3,99G | 25,51 | 20,58 |
| DKK 1.772,564 | 1<br>zu je DKK 10 | 1 | **2020**<br>I=0,5178<br>S=0,9221 | **2021**<br>I=0,5503 | 16.08.21 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 100 G | 99G-9G-8,8G-9,8G-9,8G-9,8G-9,8G-100G-0G-0G-0G-0G | 101 | 55 |
| US$ 58,81 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 4,98 G | 5,05G-5,1G-5,2G-5,2G-5,15G-5,05G-4,92G-4,98G-5G-5G | 22 | 3,64 |
| US$ 49,823 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.11.21 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 40,74 G | 40,4G-0,54G-0,6G-0,62G-0,7G-0,72G-0,68G-0,68G-0,96G-1,34G-1,42G | 46,9 | 33,94 |
| US$ 17,82 | 1 | 10 | | | | | | A2QCP4 | US67073S2086 | NuZee Inc. | 1 | 3,7 G | 3,6G | 4,34 | 2,88 |
| US$ 8,896 | 1 | 1 | | | | | | A3C9XT | US67091J4040 | Nxt-ID Inc. | 1 | 2,23 G | 2,37G | 3,7 | 2,12 |
| US$ 307,009 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 03.12.21 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 21,6 G | 21,72G | 22,92 | 19,23 |
| US$ 612,613 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 13,6 G | 13G | 16 | 12,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.738,179 | 1 | 6 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32 | 08.10.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 78,55 G | 86,29G-6,53G-7,09G-7,37G-8,25G-9,11G | 89,11 | 49,09 |
| US$ 75,456 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 36,52 G | 36,26G-6,32G-6,3G-6,36G-6,38G-6,46G-6,46G-6,52G-6,84G-6,9G-6,74G-6,72G | 40,14 | 26,28 |
| US$ 23 | | 1 | | | | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 12,78 G | 12,48G | 13,08 | 10,26 |
| US$ 218,956 | 1 | 1 | **2020**<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.09.21 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,7 G | 7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,65G-7,5G-7,55G-7,5G-7,55G | 8,65 | 6,9 |
| US$ 236,479 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 16,62 G | 16,465G-6,485G-6,51G-6,52G-6,56G-6,5G-6,565G-6,715G-6,415G-6,335G-6,24G-6,24G | 20,6 | 13,1 |
| sfrs 26,7 | | 1 | **2019**<br>J=25,5 | **2020**<br>J=27,5 | 17.05.21 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 112,225 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 5,4 G | 5,26G-5,26G-5,27G-5,265G-5,275G-5,275G-5,285G-5,29G-5,31G-5,39G-5,27G-5,285G-5,255G-5,235G | 8,75 | 4,39 |
| US$ 120,246 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 10,64 G | 10,69G-0,705G-0,7G-0,715G-0,725G-0,74G-0,86G-1,13G-1,14G-0,79G-0,88G-0,8G-0,855G-0,845G | 13,85 | 6,06 |
| US$ 97,007 | 1 | 10 | **2020**<br>Q=0,2995<br>Q=0,1005<br>Q=0,2777<br>Q=0,0932<br>Q=0,0992<br>Q=0,47<br>Q=0,47 | **2021**<br>Q=0,47<br>Q=0,47 | 30.12.21 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 16,21 G | 16,04G-6,05G-6,05G-6,06G-6,07G-6,08G-6,1G-6,09G-6,09G-6,23G-6,1G-5,98G-5,96G-5,95G | 18,03 | 15,25 |
| £ 223,254 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,95 G | 0,965G-0,955G-0,955G-0,96G-0,96G-0,965G-0,975G-0,975G-0,975G-0,975G-0,975G-0,98G-0,98G-0,98G | 2,33 | 0,79 |
| US$ 157,137 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 10,06 G | 10,09G | 11,3 | 9,85 |
| - 34,951 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 19,8 G | 19,9G-9,9G-9,9G-20G-0G-0G-0G-0G-19,9G-9,5G-9,5G-9,3G-9,3G-9,4G | 27,6 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0979<br>S=0,1061 | **2021**<br>I=0,1565 | 09.09.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,39 G | 0,3936G-0,3936G-0,387G-0,3897G-0,3897G-0,3897G-0,3877G-0,3946G-0,3947G-0,3947G-0,3947G-0,3877G-0,3859G-0,3869G-0,3871G | 0,46 | 0,25 |
| kann.$ 646,054 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,16 | 0,07 |
| Yen 122,171 | | 1 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 16,9 G | 16,4G | 21,65 | 16,1 |
| US$ 112,786 | 1 | 1 | **2020**<br>Q=0,7825<br>Q=0,7825<br>Q=0,7825<br>Q=0,83 | **2021**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,85 | 15.11.21 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 73 | 53,5 |
| Euro 1.250,367 | 1<br>zu je Euro 0,95 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,33 G | 1,34G | 1,37 | 1,27 |
| US$ 176,065 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.11.21 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 6,01 G | 5,945G-5,95G-5,955G-5,955G-5,965G-5,97G-5,98G-5,97G-5,96G-6G-5,915G-5,885G | 11 | 4,92 |
| Euro 6,6 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 8,88 G | 8,88G-8,88G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,06G-9,18G-9,18G-9,18G | 9,46 | 3,97 |
| US$ 85,835 | 1 | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275 | 29.10.21 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 39,2 G | 39,4G-9,4G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,6G-9,8G-9,8G | 44,2 | 38,4 |
| - 348,747 | 1<br>zu je 5.000 | 1 | **2020**<br>Q=0,3026<br>Q=0,1053<br>Q=0,3387<br>Q=1,0048<br>Q=0,6745 | **2021**<br>Q=0,8617<br>Q=1,0489 | 29.09.21 | | | 893094 | US6934831099 | POSCO<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 53,5G-2G-1G-1G-0,5G-1,5G-49,8G-9,8G-50,5G-0,5G-2,5G-2G-2,5G-2G-2,5G | 66,5 | 47,8 |
| US$ 62,564 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 89 G | 88,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G | 98,5 | 83 |
| US$ 308,942 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,3 G | 0,3G-0,304G-0,294G-0,294G-0,294G-0,294G-0,296G-0,296G-0,296G-0,294G-0,3G-0,3G-0,3G | 1,08 | 0,29 |
| US$ 179,333 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 19.11.21 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 18,3 G | 17,9G-8G-7,9G-8,3G-8,2G-8,3G-8,3G-8,3G-8,3G-8,1G-8,1G-8,1G-8,1G-8,1G | 21 | 17,5 |
| US$ 116,588 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Realogy Holdings Corp. | 1 | 14,1 G | 14G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4G-4,1G-4,1G-4,1G-4,1G | 17,7 | 13 |
| Euro 55,898 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,26 | 28.05.21 | 026 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 17,54 G | 17,48G-7,48G-7,4G-7,34G-7,18G-7,52G-7,82G-7,9G-7,86G-8,04G-8,04G-8,04G | 18,04 | 13,5 |
| US$ 144,386 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 23,06 G | 22,76G-2,76G-2,82G-2,8G-2,84G-2,88G-2,92G-2,92G-2,92G-2,96G-2,76G-2,94G-2,98G-2,86G-2,8G | 27,7 | 16,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 55,771 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 11,47 G | 11,135G-1,14G-1,155G-1,15G-1,17G-1,175G-1,195G-1,31G-1,31G-1,295G-1,395G-1,32G-1,335G | 23,9 | 10,06 |
| kann.$ 393,772 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 09.12.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 40 G | 39,8G-9,8G-9,8G-9,8G-40G-0G-0G-0G-0G-39,6G-9,6G-9,6G-9,8G-9,8G | 45,4 | 35,6 |
| US$ 429,511 | 1 | 4 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 18.11.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 33,4 G | 33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-3,2G-3G-3G-3G | 43 | 29,4 |
| US$ 55,067 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 73,4 G | 73,35G-3,25G-3,4G-3,35G-3,45G-4,25G-4,35G-4,4G-4,05G-2,45G-2,15G-1,3G-1,5G | 82,55 | 51,5 |
| kann.$ 19,022 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 16,3 G | 15,696G | 16,3 | 13,6 |
| US$ 306,111 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,44 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 26.11.21 | | | A1XB31 | US80283M1018 | Santander Consumer USA Holdings Inc. | 1 | 37 G | 37G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G | 37,6 | 33,8 |
| kann.$ 25,145 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 2,4 G | 2,34G | 3,3 | 2,04 |
| US$ 56,941 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.01.22 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 72,5 G | 73G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-2,5G-2G-2G-2,5G | 79 | 69 |
| US$ 58,37 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.12.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 11,95 G | 11,89G-1,97G-1,99G-1,995G-2,005G-2,01G-2,03G-2,04G-2,055G-2,06G-1,995G-1,835G | 20,59 | 9,01 |
| US$ 42,026 | 1 | 10 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,41 | 29.10.21 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 87,5 G | 87G-7G-7G-7G-7G-7G-7G-7,5G-7G-7,5G-7,5G-7,5G-7G-7G-7G | 92,5 | 67 |
| Yen 416,663 | | 4 | **2020**<br>I=110<br>S=140 | **2021**<br>I=150<br>S=150 | 30.03.22 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 149,15 G | 149,65G-9,4G-8,95G-9,65G-9,65G-9,65G-9,65G-9,8G-9,8G-9,7G-50,1G-0,1G-49,75G-9,05G-9G | 163,7 | 127 |
| kann.$ 121,97 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,2 G | 0,215G | 0,24 | 0,19 |
| US$ 72,942 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 1,29 G | 1,267G | 1,43 | 1,22 |
| kann.$ 5,027 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 3,68 G | 3,43G | 3,84 | 2,39 |
| - 648,541 | 1<br>zu je 500 | 1 | | | | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,4 G | 38,6G | 39,55 | 37,4 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 19,8 G | 19,76G-9,78G-9,72G-9,78G-9,74G-9,68G-9,78G-9,78G-9,76G-9,92G-9,8G-9,76G-9,72G-9,74G-9,74G | 27,8 | 16,8 |
| US$ 806,917 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 14,95 | 13,7G | 20,14 | 13,7 |
| Euro 69,082 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 12,98 | 12,52G | 18,78 | 11,48 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,9 G | 2,9G-2,9G-2,88G-2,89G-2,89G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 3,33 | 2,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 112,447 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,3025 | **2021**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025<br>Q=0,31 | 09.12.21 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 21,6 G | 21,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G | 22 | 17,8 |
| US$ 30,842 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,3G-2,3G-2,7G-2,8G-3G-2,8G | 18,62 | 10,98 |
| US$ 90,489 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 28,2 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,2G-7,4G-7G-7,2G-7,4G | 49,2 | 27 |
| US$ 169,771 | 1 | 1 | **2020** | **2021**<br>Q=0,1208 | 30.12.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 39,34 G | 38,18G-8,18G-8,22G-8,26G-8,28G-8,34G-8,38G-8,32G-8,38G-9,02G-9,18G-9,32G-9,38G | 40,32 | 24 |
| US$ 288,618 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 22,03 G | 21,94G-1,97G-1,96G-1,99G-2,01G-2,04G-2,06G-2,04G-2,08G-1,88G-1,65G-1,66G | 23,42 | 14,58 |
| £ 127,353 | 1<br>zu je £ 1 | 1 | | | | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 2,44 G | 2,425G | 2,58 | 1,26 |
| US$ 272,674 | 1 | 1 | **2020**<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,385 | 29.09.21 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 30,15 G | 30,01G-0,01G-0G-0,01G-0,01G-0,02G-0,03G-0G-0G-0,05G-0G-0G | 31,38 | 24,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 2 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 220 | 206G | 222 | 103 |
| US$ 44,105 | 1<br>zu je US$ 1 | 1 | | | | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 27,4 G | 26,6G | 28,75 | 22,85 |
| US$ 103,985 | 1 | 1 | **2020**<br>Q=0,355<br>Q=0,3575<br>Q=0,1775<br>Q=0,1775 | **2021**<br>Q=0,1775<br>Q=0,1825 | 28.10.21 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 17,91 G | 17,525G-7,52G-7,54G-7,535G-7,615G-7,625G-7,65G-7,635G-7,63G-7,63G-7,415G-7,255G-7,26G | 19,13 | 7,88 |
| US$ 221,281 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 09.12.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17,4 G | 17,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,2G-7,2G | 18,6 | 11,1 |
| skr 3.072,396 | 1 | 1 | **2020**<br>I=0,0844<br>S=0,117 | **2021**<br>I=0,1139 | 30.09.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,05 G | 9,1G-9,1G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,15G-9,2G-9,2G-9,2G-9,15G-9,15G-9,15G-9,15G-9,15G | 11,9 | 8,75 |
| Euro 210,393 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,45 | 03.05.21 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,42 G | 8,41G-8,415G-8,35G-8,41G-8,39G-8,42G-8,455G-8,485G-8,55G-8,545G-8,53G-8,52G-8,49G-8,5G-8,5G | 9,37 | 6,46 |
| kann.$ 1.360,785 | 1 | 1 | **2020**<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | **2021**<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162<br>Q=0,3274 | 09.12.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 20 G | 19,9G-9,9G-20G-0G-0G-0G-0G-19,9G-20G-0G-0G-0G-0,2G | 20,8 | 16 |
| US$ 69,8 | 1 | 1 | | | | | | 884072 | US8807791038 | Terex Corp. | 1 | 40,6 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0G-0G-39,8G-9,6G-9,4G | 45,6 | 33,6 |
| kann.$ 92,632 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,29 | **2021**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 28.09.21 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 95,5 G | 95,5G | 100 | 87,5 |
| US$ 122,535 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,41 G | 6,42G-6,43G-6,44G-6,445G-6,455G-6,46G-6,455G-6,465G-6,36G-6,34G-6,34G | 8,47 | 4,03 |
| US$ 32,546 | 1 | 9 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 09.11.21 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 37,4 G | 36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-8G-8,2G-8,2G-9G-9G-8,4G-8,6G-9G | 41 | 33,6 |
| kann.$ 189,468 | | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 9,96 G | 9,48G | 11,15 | 8,11 |
| kann.$ 487,139 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,405 | **2021**<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 17.11.21 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 106 G | 105G-5G-5G-5G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G | 109 | 63,5 |
| Yen 157,211 | | 4 | **2020**<br>I=360<br>S=421 | **2021**<br>I=643<br>S=641 | 30.03.22 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 483,9 G | 477,5G-8G-7,8G-7,8G-7,7G-8G-8,5G-8,9G-8,5G-9,6G-3,2G-6,7G-6,6G-6,5G-7G | 490,4 | 290,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 121,717 | 1 | 11 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 07.10.21 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 65,7 G | 64,48G-4,32G-4,36G-4,36G-4,46G-4,5G-4,66G-4,72G-4,66G-4,76G-4,5G-4,88G-5,24G | 65,7 | 44,86 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G-1G-1,1G-1,1G-1,1G-1G-1,1G-0,9G-0,9G-0,9G-0,9G | 17,1 | 9,46 |
| Euro 2.640,429 | 1<br>zu je Euro 2,5 | 1 | **2020**<br>Q=0,7471<br>Q=0,7751<br>Q=0,771<br>Q=0,8009 | **2021**<br>Q=0,7726<br>Q=0,7803<br>Q=0,7626 | 17.09.21 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,8 G | 43,6G-3,6G-3,6G-3,6G-3,8G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 44,8 | 35 |
| US$ 55,784 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 34,6 G | 34G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,8G-4,4G-4,4G | 39,4 | 29 |
| kann.$ 40,351 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,65 | 0,625G-0,67 | 0,73 | 0,46 |
| kann.$ 98,909 | 1 | 1 | | | | | | A3DAEA | CA89531J7868 | Trevali Mining Corp. | 1 | | 1,111G | 1,11 | 1,11 |
| US$ 97,372 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 14.10.21 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 24,8 G | 24,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-4,6G-4,6G | 26 | 21,2 |
| US$ 43,573 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 1,25 G | 1,34G | 1,89 | 1,06 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 4,38 G | 4,25G | 4,94 | 4,24 |
| kann.$ 0,549 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 22,4 G | 22G | 27,9 | 20,5 |
| US$ 799,61 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 41,6 G | 40,9G-0,995G-1,095G-1,23G-1,37G-1,36G-1,615G-0,1G | 65,7 | 36,72 |
| US$ 343,905 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 30.09.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,45 G | 5,425G-5,43G-5,44G-5,445G-5,455G-5,475G-5,45G-5,455G-5,445G-5,42G-5,37G-5,35G-5,33G | 6,67 | 4,94 |
| kann.$ 69,653 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,41 G | 0,41G | 0,46 | 0,39 |
| TWD 2.496,65 | 1 | 1 | **2019**<br>J=0,1365 | **2020**<br>J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 G | 9,85G-9,85G-9,9G-9,85G-10,1G-9,95G-10G-0G-9,95G-9,95G-9,95G-9,95G-9,9G-9,9G-9,9G | 11,5 | 6,2 |
| US$ 57,973 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 48,58 G | 47,22G-7,22G-7,26G-7,34G-7,36G-7,44G-7,48G-7,44G-7,52G-7G-6,88G-6,84G-6,76G-6,84G | 49,4 | 12,86 |
| US$ 286,011 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 135,5 G | 123,5G | 162 | 123,5 |
| US$ 170,958 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 24,8 G | 24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,2G-4,2G-4G | 25,6 | 18,3 |
| Euro 105,086 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 23,08 G | 22,88G-2,86G-3,26G-3,24G-3,08-3,14G-2,9G-3,04-2,66G-2,64G-2,68G-2,98-2,9G-2,9G-3,1 | 30,6 | 7,21 |
| £ 1.065,756 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,09 G | 0,092G-0,092G-0,092G-0,092G-0,092G-0,0921G-0,0922G-0,092G-0,092G-0,093G-0,093G-0,093G-0,093G-0,093G | 0,18 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 162,251 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 9,92 G | 9,884G-9,936G-9,946G-9,944G-9,918G-9,932G-9,946G-9,942G-9,936G-10,09G-9,85G-9,918G-9,872G | 10,68 | 3,5 |
| Euro 44,9 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 26.04.21 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 35,1 G | 35,05G-5,05G-5,15G-5G-5,05G-4,9G-5G-4,85G-4,85G-4,8G-4,7G-4,7G-4,75G-4,75G | 44,25 | 33,8 |
| US$ 132,711 | 1 | 7 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,095<br>Q=0,1 | 06.12.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 18,6 G | 18,3G-8,3G-8,2G-8,3G-8,4G-8,4G-8,2G-8,3G-8,4G-8,3G-8,3G-8,3G-8,3G-8,3G | 22,2 | 16,2 |
| US$ 57,296 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 35,44 G | 34,78G-4,84G-4,84G-4,88G-4,92G-4,98G-5G-4,98G-4,96G-5,08G-4,92G-4,8G-4,8G-4,94G | 42,7 | 32,28 |
| US$ 169,06 | 1 | 1 | | | | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 27,78 G | 27,38G | 29,4 | 26,78 |
| A$ 124,356 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 7,4 | 7,54G-7,51G-7,64-7,6G-7,64-7,61-7,6G-7,66-7,71G-7,75-7,69G-7,74-7,69G-7,71-7,7G-7,75G-7,73G-7,74-7,74G-7,8-7,75G-7,75G-7,75G | 9,88 | 4,11 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,3 G | 1,29G | 1,77 | 1,29 |
| US$ 186,285 | 1 | 1 | **2020**<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046 | **2021**<br>Q=1,048<br>Q=1,05<br>Q=1,052<br>Q=1,055 | 30.12.21 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 70,08 G | 69,34G-9,44G-9,42G-9,52G-9,54G-9,66G-9,72G-9,26G-9,62G-9,98G-9,72G-9,98G-70,08G | 70,96 | 54,2 |
| Euro 19,752 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 26,2 G | 25,8G | 29,7 | 24,6 |
| Euro 137,74 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 11,5 G | 13G | 16,32 | 8,45 |
| kann.$ 39,807 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 9,65 G | 9,55G | 10,2 | 6,38 |
| US$ 127,313 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 28,4 G | 27,345G | 28,74 | 27,35 |
| US$ 142,295 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G | 21,2 | 12,9 |
| kann.$ 104,462 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,2 | 27.12.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 78 G | 77,5G-7,5G-7,5G-8G-8G-8G-8G-8G-7,5G-8G-7,5G-7G-7G-7G-9 | 79 | 52 |
| kann.$ 59,189 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 1,66 G | 1,605G | 1,87 | 1,44 |
| US$ 114,209 | | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 15,3 G | 15,1G-5,1G-4,6G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,1G-5,2G-5,1G-5,1G | 17,5 | 13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 27,781 | | 1 | **2019**<br>I=0,581<br>I=0,492<br>J=0,227 | **2020**<br>I=1,0404<br>I=0,1821<br>J=0,316<br>I=0,1375<br>I=0,2643<br>I=1,077<br>J=0,0986 | 23.05.22 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 46,9 G | 46,7G-6,8G-6,95G-6,85G-6,75G-6,75G-6,9G-6,65G-6,7G-6,8G-7G-7,4G-7,4G-7,4G | 55,8 | 45,95 |
| US$ 87,642 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 82,14 G | 79,3G-9,3G-9,4G-9,36G-9,52G-9,58G-9,7G-9,76G-9,68G-9,82G-9,34G-8,64G-8,5G-8,32G | 94,9 | 51,22 |
| ARS 392,556 | 1<br>zu je ARS 10 | 1 | **2016**<br>J=0,0993 | **2018**<br>I=0,079<br>S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,6 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,6G-3,58G-3,6G-3,52G-3,54G-3,5G-3,5G-3,5G | 4,76 | 2,92 |
| kann.$ 91,287 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 4,16 G | 4,164G | 5,1 | 3,92 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | 1&1 AG | | | | | | | |
| 1 | 1 : 1 | 29.06.17 - 12.07.17 | | 554550 | DE0005545503 | 554550 | 1&1 AG, Inhaber-Aktien o.N. | Put/Call | | | 24,42 G | 24,84-4,74G-4,42G-4,34G-4,34G-4,26G-4,28G-4,18G-4,2G-4,24G-4,24G-4,28G-4,34G-4,32G-4,32G-4,34G-4,18G-4,18G-4,18G-4,18G | 27,82 | 19,88 |
| | | | | | | | 10X GENOMICS Inc. | | | | | | | |
| 1 | | | | A2PPQJ | US88025U1097 | 771862 | 10X GENOMICS Inc., Registered Shs DL -,00001 | Put/Call | | | 126,95 G | 126,05G-6,25G-6,45G-6,4G-6,6G-6,65G-6,9G-6,95G-6,85G-7,05G-7,9G-4,95G-3,95G-4,1G-3,5G | 171,05 | 116,65 |
| | | | | | | | 11 88 0 Solutions AG | | | | | | | |
| 1 | 1 : 1 | 24.08.19 - 06.09.19 | | 511880 | DE0005118806 | 745370 | 11 88 0 Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,56G-1,56G-1,59G-1,59G-1,59G-1,61G-1,61G-1,61G | 1,78 | 1,38 |
| | | | | | | | 11 bit studios SA | | | | | | | |
| 1 | | | | A1J1ZZ | PL11BTS00015 | 724397 | 11 bit studios SA, Inhaber-Aktien ZY -,10 | Put/Call | | | 113,4 G | 112,2G | 113,4 | 86,85 |
| | | | | | | | 1847 Goedeker Inc. | | | | | | | |
| 1 | | | | A2P92X | US28252C1099 | 757246 | 1847 Goedeker Inc., Registered Shares DL -,0001 | Put/Call | | | 1,8 G | 1,88G-1,92G-1,88G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,87G-1,88G | 3,7 | 1,6 |
| | | | | | | | 2020 Bulkers Ltd. | | | | | | | |
| 1 | | | | A2PNW9 | BMG9156K1018 | 860525 | 2020 Bulkers Ltd., Registered Shares DL 1 | Put/Call | | | 11,2 G | 10,85G | 13,5 | 10,2 |
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 21,54 | 21,19G-1,33G-1,47G-1,55G-1,84G-1,8G-1,29G-1,01G-1G | 82,77 | 10,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 18,17 G | 17,762G-8,011G-8,238G-8,375G-8,562G-8,475G-7,951G-7,753G-7,766G | 58,45 | 14,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 39,8 | 37,221G-7,431-7,351G-7,581G-7,641G-8,121G-8,101G-8,461G-7,381G-6,531G-5,46G-5,46G | 43,26 | 14,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 24,42 G | 21,946G-1,902G-2,176G-2,486G-2,504G-2,864G-2,836G-3,07G-1,712-1,348G-1,218G-1,818G | 41,05 | 9,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 22,06 G | 21,57G-1,71G-1,86G-1,96G-2,25G-2,22G-2,43G-1,66G-1,4G-1,496G | 125,12 | 11,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 0,89 G | 0,8951G-0,8974G-0,8958G-0,8858G-0,8866G-0,8604G-0,862G | 3,02 | 0,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 22,37 G | 22,301G-2,14G-2,46G-2,49G-2,82-2,74G-3,11-3,1-2,59G-2,87G-1,73G-1,86G-1,883G | 57,03 | 11,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 16,6 G | 16,251G-6,388G-6,554-6,479G-6,618-6,595G-6,856G-6,844G-7,009G | 146,86 | 7,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 13,2 G | 12,701G-2,672G-2,734-2,698G-2,82G-2,96G-3,277G-3,343G-3,506G | 42,06 | 4,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 12,64 G | 12,132G-2,225G-2,281G-2,362G-2,453G-2,442G-2,524G-2,141G-1,923G-1,775G-1,775G | 31,18 | 8,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 23,73 G | 22,868G-3,038G-3,206G-3,316G-3,45G-3,632G-2,92G-2,538G-2,406G-2,368G | 52,52 | 17,08 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 97,36 G | 95,105G-5,55G-5,89G-6,31G-8,385G-7,44G-8,775G-5,265G-1,705G-1,975G | 133,23 | 11,43 |
| | | | | | | | 2G Energy AG | | | | | | | |
| 1 | 3 : 10 | 28.06.11 - 15.09.11 | | A0HL8N | DE000A0HL8N9 | 235367 | 2G Energy AG, Inhaber-Aktien o.N. | Put/Call | | | 104,4 G | 104,4G-4,4G-4,2G-4G-3,6G-3G-3,8G-4G-3,4G-3,6G-3G-2,6G-2,6G-2,2G-2,4G | 125,4 | 79,1 |
| | | | | | | | 2invest AG | | | | | | | |
| 1 | | | | A3H3L4 | DE000A3H3L44 | 504350 | 2invest AG, Namens-Aktien o.N. | Put/Call | | | 12,98 G | 12,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 13,32 | 9,56 |
| | | | | | | | 2U Inc. | | | | | | | |
| 1 | | | | A1XEYD | US90214J1016 | 769240 | 2U Inc., Registered Shares DL -,001 | Put/Call | | | 19,11 G | 18,455G-8,48G-8,475G-8,505G-8,515G-8,545G-8,56G-8,74G-8,79G-8,655G-8,405G-8,21G-8,33G-8,19G | 47,83 | 18,19 |
| | | | | | | | 3 D Systems Corp. | | | | | | | |
| 1 | | | | 888346 | US88554D2053 | 888346 | 3 D Systems Corp., Registered Shares DL -,001 | Put/Call | | | 20,34 G | 19,89G-9,89G-9,91G-20,02G-0,08G-19,99G-20,1G-19,58G-9,64G-9,59G | 45,68 | 8,42 |
| | | | | | | | 361 Degrees International Limited | | | | | | | |
| 1 | | | | A0RPSW | KYG884931042 | 280809 | 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01 | Put/Call | | | 0,43 G | 0,418G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G | 0,44 | 0,33 |
| | | | | | | | 3i Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 16,1 G | 16,1G-6,1G-6,1G-6G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G | 17,2 | 12,2 |
| | | | | | | | 3M Co. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 05.06.19 | | 851745 | US88579Y1010 | 851745 | 3M Co., Registered Shares DL -,01 | Put/Call | | | 156,15 G | 154,8G-5,35G-6,05G-5,95G-6G-6,1G-6,5G-6,15G-5,8G-5,65G-6G | 172,4 | 134,86 |
| | | | | | | | 3SBio Inc. | | | | | | | |
| 1 | | | | A14T7Q | KYG8875G1029 | 767246 | 3SBio Inc., Registered Shares DL -,00001 | Put/Call | | | 0,77 G | 0,7442G-0,7452G-0,7492G-0,7492G-0,7492G-0,7492G-0,7492G-0,7492G-0,7492G-0,7542G-0,7492G-0,7492G-0,7492G-0,7492G | 0,94 | 0,66 |
| | | | | | | | 3U Holding AG | | | | | | | |
| 1 | 1 : 1 | 09.02.09 - 20.02.09 | | 516790 | DE0005167902 | 516790 | 3U Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 4,08 G | 4,07G-4,09G-4,09G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,01G-4,01G-4,01G | 4,66 | 2,16 |
| | | | | | | | 4basebio PLC | | | | | | | |
| 1 | | | | A3CWA4 | GB00BMCLYF79 | 843251 | 4basebio PLC, Registered Shares EO 1 | Put/Call | | | 6,9 G | 6,9G-6,9G-6,95G-6,95G-7G-6,85G-6,8G-6,8G-6,95G-6,75G-6,75G-6,75G | 8,85 | 5,15 |
| | | | | | | | 4SC AG | | | | | | | |
| 1 | | | | A3E5C4 | DE000A3E5C40 | 575381 | 4SC AG, Inhaber-Aktien o.N. | Put/Call | | | 3,97 G | 3,78G-3,8G-3,8G-3,945G-3,945G-3,945G-3,95G-4G-4G-4G-4G-4G-4G-4,01G | 7,3 | 3,78 |
| | | | | | | | 51Job Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0DJ5H | US3168271043 | 232301 | 51Job Inc., Reg.Shares (Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 44,6 G | 43,8G-3,8G-4G-3,8G-4G-4G-4,2G-4,2G-4G-4,2G-4,2G-3,8G-3,8G-3,4G-2,8G | 66,5 | 42,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | 5N Plus Inc. | | | | | | | |
| 1 | | | | A0NAH2 | CA33833X1015 | 276032 | 5N Plus Inc., Registered Shares o.N. | Put/Call | | | 1,57 G | 1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G-1,58G-1,57G-1,58G-1,57G | 2,14 | 1,45 |
| | | | | | | | 7C Solarparken AG | | | | | | | |
| 1 | | | | A11QW6 | DE000A11QW68 | 525070 | 7C Solarparken AG, Inhaber-Aktien o.N. | Put/Call | | | 4,39 G | 4,35G-4,35G-4,365G-4,335G-4,31G-4,3G-4,285G-4,255G-4,235G-4,24G-4,215G-4,175G-4,155G-4,155G-4,155G | 4,91 | 3,55 |
| | | | | | | | 88 Energy Ltd. | | | | | | | |
| 1 | | | | A14PRT | AU00000088E2 | 934610 | 88 Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0156G-0,016G-0,0158G-0,0158G-0,0156G-0,0158G-0,0158G-0,0158G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,03 | 0,01 |
| | | | | | | | 888 Holdings PLC | | | | | | | |
| 1 | 10 : 1 | | | A0F640 | GI000A0F6407 | 227609 | 888 Holdings PLC, Registered Shares LS -,005 | Put/Call | | | 3,64 G | 3,66G-3,66G-3,62G-3,62G-3,6G-3,58G-3,56G-3,54G-3,54G-3,54G-3,5G-3,52G-3,5G-3,52G-3,52G | 5,7 | 3,5 |
| | | | | | | | 9F Inc. | | | | | | | |
| 1 | | | | A2PPT6 | US65442R1095 | 860624 | 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N., ausgestellt von: Morgan Stanley | Put/Call | | | 1,06 G | 1,05G-1,05G-1,05G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,07G-1,06G-1,07G-1,08G-1,07G | 1,81 | 0,93 |
| | | | | | | | A.G. Barr PLC | | | | | | | |
| 1 | | | | A1JXU7 | GB00B6XZKY75 | 936258 | A.G. Barr PLC, Registered Shares LS -,04167 | Put/Call | | | 6,19 G | 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 6,75 | 5,29 |
| | | | | | | | a.i.s. AG | | | | | | | |
| 1 | 1 : 1 | 07.03.07 - 04.04.07 | | 649290 | DE0006492903 | 649290 | a.i.s. AG, Inhaber-Aktien o.N. | Put/Call | | 13400000 | G | 0,001G | 0,02 | |
| | | | | | | | A.O. Smith Corp. | | | | | | | |
| 1 | 1 : 2,3959999999999999 | 29.09.99 - 01.01.00 | | 868323 | US8318652091 | 853411 | Smith Corp., A.O., Registered Shares DL 1 | Put/Call | | | 73,58 G | 72,58G-2,7G-2,66G-2,76G-2,82G-2,94G-3G-2,92G-3,04G-3,62G-3,88G-3,92G | 74,04 | 51,94 |
| | | | | | | | A.P.Moeller-Maersk A/S | | | | | | | |
| 1 | | | | 861837 | DK0010244508 | 861837 | A.P.Møller-Mærsk A/S, Navne-Aktier B DK 1000 | Put/Call | | | 2.870 G | 2895G-77G-57G-28G-37G-3G-58G-44G-8G-51G-3G-4G | 2.895 | 1.606 |
| 1 | | | | 861929 | DK0010244425 | 861837 | A.P.Møller-Mærsk A/S, Navne-Aktier A DK 1000 | Put/Call | | | 2.630 | 2646G-74G-2G-54G-26G-34G-4G-4G-42G-6G-64G | 2.706 | 1.461 |
| | | | | | | | A.S. Création Tapeten AG | | | | | | | |
| 1 | | | | A1TNNN | DE000A1TNNN5 | 507990 | A.S. Création Tapeten AG, Namens-Aktien o.N. | Put/Call | | | 19,3 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 29,8 | 15,5 |
| | | | | | | | A.S. Roma S.p.A. | | | | | | | |
| 1 | | 09.10.20 - 06.11.20 | | 938439 | IT0001008876 | 938439 | A.S. Roma S.p.A., Azioni nom. EO -,15 | Put/Call | | | 0,31 G | 0,3075G-0,308G-0,3045G-0,3045G-0,2995G-0,3005G-0,3015G-0,302G-0,3065G-0,309G-0,307G-0,3035G-0,31G-0,31G-0,31G | 0,49 | 0,3 |
| | | | | | | | A10 Networks Inc. | | | | | | | |
| 1 | | | | A1XEYC | US0021211018 | 769238 | A10 Networks Inc., Registered Shares DL -,00001 | Put/Call | | | 13,1 G | 13,2G | 14,6 | 12,7 |
| | | | | | | | A2A S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 915445 | IT0001233417 | 915445 | A2A S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 1,79 G | 1,785G-1,783G-1,7835G-1,77G-1,777G-1,7885G-1,7935G-1,789G-1,7785G-1,7795G-1,7805G | 1,95 | 1,26 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | AAC Technologies Holdings Inc. | | | | | | | |
| 1 | | | | A1J083 | KYG2953R1149 | 233904 | AAC Technologies Holdings Inc., Registered Shares New DL -,01 | Put/Call | | | 3,68 G | 3,613G-3,614G-3,621G-3,621G-3,625G-3,626G-3,63G-3,632G-3,628G-3,63G-3,627G-3,62G-3,616G-3,616G-3,616G | 5,91 | 3,39 |
| | | | | | | | Aadi Biosciences Inc. | | | | | | | |
| 1 | | | | A3CSR9 | US00032Q1040 | 771599 | Aadi Biosciences Inc., Registered Shares DL-,0001 | Put/Call | | | 19 G | 19,5G | 27,45 | 17 |
| | | | | | | | Aalberts N.V. | | | | | | | |
| 1 | | | | A0MQ1F | NL0000852564 | 872845 | Aalberts N.V., Aandelen aan toonder EO -,25 | Put/Call | | | 53,26 G | 53,22G-3,24G-3,16G-3,12G-3,26G-3,5G-3,46G-3,42G-3,32G-3,42G-3,08G-2,96G-2,66G-2,7G-2,74G | 57,26 | 36,16 |
| | | | | | | | aap Implantate AG | | | | | | | |
| 1 | | | | A3H210 | DE000A3H2101 | 506660 | aap Implantate AG, Inhaber-Aktien o.N. | Put/Call | | | 3,14 G | 3,14G-3,18G-3,18G-3,18G-3,28G-3,3G-3,3G-3,3G-3,3G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 4,46 | 2,08 |
| | | | | | | | AAR Corp. | | | | | | | |
| 1 | | 01.01.00 - 22.05.15 | | 862821 | US0003611052 | 862821 | AAR Corp., Registered Shares DL 1 | Put/Call | | | 30,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G | 37,8 | 26 |
| | | | | | | | Aareal Bank AG | | | | | | | |
| 1 | 1 : 10 | | | 540811 | DE0005408116 | 804110 | Aareal Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 28,94 G | 28,92G-8,94G-9G-9G-9G-8,98G-9,02G-9,08G-9,08G-9,06G-9,02G-9,02G-9,06G-9,04G-9,04G-9,04G-9,04G-8,9G-8,9G-8,9G-8,9G | 29,44 | 17,92 |
| | | | | | | | AB Electrolux | | | | | | | |
| 1 | | | | A3C35N | SE0016589188 | 853138 | Electrolux, AB, Namn-Aktier B | Put/Call | | | 20,66 G | 20,54G | 21,65 | 17,87 |
| | | | | | | | AB Industrivärden | | | | | | | |
| 1 | 1 : 2 | | | 886939 | SE0000190126 | 853239 | Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 27,42 G | 27,38G-7,34G-7,58G-7,64G-7,86G-7,66G-7,78G-7,78G-7,8G-7,84G-7,8G-7,64G-7,66G | 34,32 | 26 |
| | | | | | | | AB Science S.A. | | | | | | | |
| 1 | | | | A1CXBG | FR0010557264 | 720657 | AB Science S.A., Actions au Port. EO -,01 | Put/Call | | | 12,09 G | 12,08G-2,08G-2,1G-2,13G-2,24G-2,23G-2,18G-2,2G-2,16G-2,15G-2,12G-2,14G-2,14G | 16,29 | 7,26 |
| | | | | | | | AB Volvo [publ] | | | | | | | |
| 1 | 1 : 5 | 01.10.01 - 01.01.00 | | 855689 | SE0000115446 | 853539 | Volvo (publ), AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 19,71 G | 19,702G-9,816G-9,544G-9,6G-9,598G-9,678G-9,606G-9,528G-9,514G-9,532G-9,542G | 23,66 | 17,99 |
| | | | | | | | Abaxx Technologies Inc. | | | | | | | |
| 1 | | | | A2QJS6 | CA00258V1004 | 238482 | Abaxx Technologies Inc., Registered Shares o.N. | Put/Call | | | 2,3 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G | 2,92 | 1,99 |
| | | | | | | | ABB Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.04.21 - 23.03.22 | | 919730 | CH0012221716 | 919730 | ABB Ltd., Namens-Aktien SF 0,12 | Put/Call | | | | (ausg) | | |
| | | | | | | | Abbott Laboratories | | | | | | | |
| 1 | | 14.08.19 - 18.10.19 | | 850103 | US0028241000 | 850103 | Abbott Laboratories, Registered Shares o.N. | Put/Call | | | 117,25 G | 116,7G-6,9G-7,15G-7,45G-7,7G-7,8G-8G-7,8G-7,8G-7,35G-7,55G | 118,4 | 86,38 |
| | | | | | | | AbbVie Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.06.20 | | A1J84E | US00287Y1091 | 466125 | AbbVie Inc., Registered Shares DL -,01 | Put/Call | | | 109,72 G | 109,34G-9,34G-9,96G-9,94G-10,28G-0,38G-0,3G-0,98G-0,68G-0,76G-0,46G | 110,98 | 84,73 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ABC Technologies Holdings Inc. | | | | | | | |
| 1 | | | | A2QQ8S | CA00076T1057 | 877667 | ABC Technologies Holdings Inc., Registered Shares o.N. | Put/Call | | | 4,78 G | 4,7G-4,7G-4,7G-4,7G-4,7G-4,72G-4,7G-4,7G | 6,75 | 4,46 |
| | | | | | | | ABC-Mart Inc. | | | | | | | |
| 1 | 1 : 1 | 26.11.04 - 16.12.04 | | 580665 | JP3152740001 | 580665 | ABC-Mart Inc., Registered Shares o.N. | Put/Call | | | 41,2 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 50,61 | 40,2 |
| | | | | | | | Abcam PLC | | | | | | | |
| 1 | | | | A1C605 | GB00B6774699 | 234899 | Abcam PLC, Registered Shares LS -,002 | Put/Call | | | 19,99 G | 20G-0G-19,9G-9,94G-20G-19,86G-9,75G-9,69G-9,68G-9,79G-20,02G-19,92G-9,87G-9,89G-9,9G | 20,54 | 14,6 |
| | | | | | | | AbCellera Biologics Inc | | | | | | | |
| 1 | | | | A2QKXS | CA00288U1066 | 772796 | AbCellera Biologics Inc., Registered Shares o.N. | Put/Call | | | 12,85 G | 12,7G-2,7G-2,75G-2,7G-2,7G-2,65G-2,65G-2,75G-2,55G-2,2G-2,25G-2,3G-2,25G | 43,97 | 11,7 |
| | | | | | | | Abcourt Mines Inc. | | | | | | | |
| 1 | | | | 862198 | CA00288E3005 | 862198 | Abcourt Mines Inc., Registered Shares Class B o.N. | Put/Call | | | 0,06 G | 0,058G-0,0584G-0,0584G-0,0576G-0,0576G-0,0576G-0,0578G-0,0576G-0,0576G | 0,1 | 0,05 |
| | | | | | | | Aben Resources Ltd. | | | | | | | |
| 1 | | | | A14YFB | CA00289T3064 | 935334 | Aben Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0282G-0,0282G-0,0282G-0,0282G-0,0284G-0,0282G-0,0282G | 0,04 | 0,02 |
| | | | | | | | Abengoa S.A. | | | | | | | |
| 1 | 1 : 1 | 16.10.12 - 05.01.18 | | 904239 | ES0105200416 | 904003 | Abengoa S.A., Acciones Port. A EO 0,02 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A1JSBM | ES0105200002 | 904003 | Abengoa S.A., Acciones Port. B EO -,0002 | Put/Call | | | | (ausg) | | |
| | | | | | | | Abeo S.A. | | | | | | | |
| 1 | | | | A2ASR9 | FR0013185857 | 803266 | Abeo S.A., Actions au Port. EO -,75 | Put/Call | | | 12,7 G | 14,45G-4,45G-4,4G-4,4G-4,5G-4,8G-4,75G-4,75G-4,7G-4,7G-4,8G-4,8G-4,8G | 17,3 | 12,2 |
| | | | | | | | Abercrombie & Fitch Co. | | | | | | | |
| 1 | | 01.01.00 - 07.10.04 | | 903016 | US0028962076 | 903016 | Abercrombie & Fitch Co., Reg. Shares Class A DL -,01 | Put/Call | | | 32,04 G | 31,51G-1,51G-1,42G-1,57G-1,56G-1,39G-1,61G-1,17G-1,15G-1,22G-1,23G-1,07G | 42,25 | 16,31 |
| | | | | | | | Abiomed Inc. | | | | | | | |
| 1 | | | | 873886 | US0036541003 | 873886 | Abiomed Inc., Registered Shares DL -,01 | Put/Call | | | 282,7 G | 274,2G-4,2G-4,5G-4,4G-4,8G-5G-5,5G-5,7G-5,5G-5,9G-3G-1,3G-2,1G | 321,2 | 216,6 |
| | | | | | | | Abivax S.A. | | | | | | | |
| 1 | | | | A14UQC | FR0012333284 | 767267 | Abivax S.A., Actions au Porteur EO -,01 | Put/Call | | | 24,85 G | 24,8G-4,85G-4,75G-4,8G-4,7G-4,65G-4,9G-4,9G-5G-5G-4,9G-4,9G-4,9G-4,95G-4,9G-4,85G-4,85G-4,75G-4,75G-4,95G-4,95G | 36,35 | 17,58 |
| | | | | | | | ABN AMRO Bank N.V. | | | | | | | |
| 1 | 1 : 1 | 01.07.19 - 01.01.00 | | A143G0 | NL0011540547 | 459284 | ABN AMRO Bank N.V., Aand.op naam Dep.Rec./EO 1 | Put/Call | | | 12,37 G | 12,49G-2,49G-2,608G-2,702G-2,78G-2,698G-2,758G-2,736G-2,648G-2,44G-2,45G-2,45G | 13,21 | 7,68 |
| | | | | | | | ABO Wind AG | | | | | | | |
| 1 | | | | 576002 | DE0005760029 | 576002 | ABO Wind AG, Inhaber-Aktien o.N. | Put/Call | | | 56,2 G | 56,2G-6,2G-6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 64,2 | 41,2 |
| | | | | | | | AbraSilver Resource Corp. | | | | | | | |
| 1 | | | | A2QQ2A | CA00379L1067 | 270887 | AbraSilver Resource Corp., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,23G-0,23G-0,23G-0,236G-0,236G-0,237G-0,246G-0,245G-0,252G-0,256G-0,248G-0,25G | 0,56 | 0,22 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Abrdn PLC | | | | | | | |
| 1 | | | | A2N7PB | GB00BF8Q6K64 | 300265 | Abrdn PLC, Reg. Shares LS -,139682539 | Put/Call | | | 2,78 G | 2,78G-2,78G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,76G-2,76G-2,76G | 3,82 | 2,66 |
| | | | | | | | AC Immune SA | | | | | | | |
| 1 | | | | A2AR5F | CH0329023102 | 767609 | AC Immune SA, Namens-Aktien SF -,02 | Put/Call | | | 4,55 G | 4,504G-4,698G-4,696G-4,698G-4,698G-4,698G-4,698G-4,698G-4,594G-4,694G | 10,01 | 4,15 |
| | | | | | | | Acadia Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | 603035 | US0042251084 | 603035 | Acadia Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 19,01 G | 19,815G-9,82G-9,84G-9,835G-9,86G-9,87G-9,905G-9,925G-9,905G-9,935G-9,925G-9,78G-9,8G | 44,53 | 13,24 |
| | | | | | | | Accelerate Diagnostics Inc. | | | | | | | |
| 1 | | | | A1KA68 | US00430H1023 | 904904 | Accelerate Diagnostics Inc., Registered Shares o.N. | Put/Call | | | 4,3 G | 4,24G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,28G-4,28G-4,26G-4,2G-4,12G | 11,7 | 4,12 |
| | | | | | | | Accell Group N.V. | | | | | | | |
| 1 | | | | A1JADL | NL0009767532 | 916657 | Accell Group N.V., Aandelen aan toonder EO -,01 | Put/Call | | | 35,6 G | 35,85G | 47,3 | 25,6 |
| | | | | | | | Accentro Real Estate AG | | | | | | | |
| 1 | 1 : 1 | 11.01.18 - 08.02.18 | | A0KFKB | DE000A0KFKB3 | 246449 | Accentro Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 6,75 G | 6,75G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,55G-6,65G-6,8G-6,8G-6,7G-6,7G-6,7G | 9,05 | 5,8 |
| | | | | | | | Accenture PLC | | | | | | | |
| 1 | | 01.01.00 - 26.02.20 | | A0YAQA | IE00B4BNMY34 | 279362 | Accenture PLC, Reg.Shares Class A DL-,0000225 | Put/Call | | | 329,6 G | 328G-8,4G-8,5G-8,8G-9,1G-9,4G-30,6G-0,6G-0,6G-0,6G-0,9G-3,2G-4,3G-4,2G | 334,3 | 199,24 |
| | | | | | | | Acciona S.A. | | | | | | | |
| 1 | 1 : 1 | 30.11.98 - 01.01.00 | | 865629 | ES0125220311 | 865629 | Acciona S.A., Acciones Port. EO 1 | Put/Call | | 5220037 | 159,6 G | 159,5G-9,6G-8,7G-9,2G-9,6G-9,6G-9,1G-9,2G-8,7G-8,8G-8,9G-9G-8,5G-8,6G-8,6G | 168,6 | 116 |
| | | | | | | | Accolade Inc. | | | | | | | |
| 1 | | | | A2P7Z2 | US00437E1029 | 871584 | Accolade Inc., Registered Shares DL -,0001 | Put/Call | | | 22 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,4G-1,4G | 46,45 | 21 |
| | | | | | | | ACCOR S.A. | | | | | | | |
| 1 | 1 : 5 | | | 860206 | FR0000120404 | 860206 | ACCOR S.A., Actions Port. EO 3 | Put/Call | | | 26,95 G | 26,93G-6,94G-6,93G-6,92G-7,06G-7,1G-7,33G-7,14G-7,07G-6,93G-6,94G-6,95G | 35,67 | 26,04 |
| | | | | | | | Accsys Technologies PLC | | | | | | | |
| 1 | | | | A12A7G | GB00BQQFX454 | 235704 | Accsys Technologies PLC, Registered Shares EO -,05 | Put/Call | | | 2,06 G | 2,065G-2,065G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,025G-2,045G-2,05G-2,075G-2,055G-2,06G-2,06G | 2,24 | 1,62 |
| | | | | | | | Accuray Inc. | | | | | | | |
| 1 | | | | A0MKWM | US0043971052 | 238472 | Accuray Inc., Registered Shares DL -,001 | Put/Call | | | 4,5 G | 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,42G-4,36G-4,38G-4,4G | 5,05 | 2,94 |
| | | | | | | | ACEA S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 924293 | IT0001207098 | 924293 | ACEA S.p.A., Azioni nom. EO 5,16 | Put/Call | | | 17,9 G | 17,9G-7,9G-7,8G-7,85G-7,85G-8,04G-8,05G-8,06G-8,09G-8,05G-8,04G-7,9G-7,9G-7,9G | 20,94 | 17,27 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Acer Inc. | | | | | | | |
| 1 | | | | 552863 | US0044342055 | 914197 | Acer Inc., Reg. Shs (GDRs Reg.S)/5 TA 10, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,2 G | 4,2G-4,2G-4,2G-4,2G-4,22G-4,2G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,2G-4,22G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 5,15 | 3,38 |
| | | | | | | | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | | | | | | | |
| 1 | | | | A0B7GP | ES0132105018 | 871905 | Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25 | Put/Call | | | 10,22 G | 10,21G-0,215G-0,19G-0,175G-0,2G-0,23G-0,245G-0,275G-0,275G-0,295G-0,215G-0,245G-0,215G-0,22G-0,225G | 12,39 | 8,9 |
| | | | | | | | Achieve Life Sciences Inc. | | | | | | | |
| 1 | | | | A2QAR3 | US0044685008 | 906900 | Achieve Life Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 6,6 G | 6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,3G-6,3G-6,35G-6,3G-6,35G-6,25G-6,4G-6,35G-6,35G-6,35G | 13,1 | 5,65 |
| | | | | | | | Achilles Therapeutics PLC | | | | | | | |
| 1 | | | | A3CUPM | US00449L1026 | 877968 | Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 4,74 G | 4,32G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,42G-4,44G-4,4G-4,44G-4,46G | 14 | 3,94 |
| | | | | | | | ACI Worldwide Inc. | | | | | | | |
| 1 | | | | A0MXU1 | US0044981019 | 894334 | ACI Worldwide Inc., Registered Shares DL -,005 | Put/Call | | | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,8G-8,6G-8,6G-8,6G | 31,6 | 24,6 |
| | | | | | | | Ackermans & van Haaren N.V. | | | | | | | |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | 149,9 G | 149,8G-9,8G-9,3G-9G-8,8G-9,1G-9,9G-9,8G-9,8G-50,5G-0,5G-0,6G-0,7G | 157 | 122,3 |
| | | | | | | | Aclaris Therapeutics Inc. | | | | | | | |
| 1 | | | | A1412H | US00461U1051 | 727708 | Aclaris Therapeutics Inc., Registered Shares DL 1 | Put/Call | | | 11,91 G | 11,85G-1,85G-1,85G-1,86G-1,87G-1,89G-1,88G-1,86G-1,87G-1,64G-1,68G | 25,24 | 4,54 |
| | | | | | | | ACS, Actividades de Construcción y Servicios S.A. | | | | | | | |
| 1 | | 24.02.20 - 31.03.21 | | A0CBA2 | ES0167050915 | 880723 | ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50 | Put/Call | | | 21,43 G | 21,31G-1,53G-1,48G-1,49G-1,47G-1,51G-1,48G-1,5G-1,41G-1,44G-1,38G-1,4G-1,41G | 29,37 | 20,6 |
| | | | | | | | action press AG | | | | | | | |
| 1 | | | | A3ESE3 | DE000A3ESE35 | 842798 | action press AG, Inhaber-Aktien o.N. | Put/Call | | | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 2,4 | 1,7 |
| | | | | | | | Activision Blizzard Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.02.18 | | A0Q4K4 | US00507V1098 | 867881 | Activision Blizzard Inc., Registered Shares DL-,000001 | Put/Call | | | 52,31 G | 52,19G-2,16G-2,19G-2,28G-2,31G-2,44G-2,45G-2,37G-0,98G-0,8G-0,89G | 86,06 | 49,83 |
| | | | | | | | ad pepper media International N.V. | | | | | | | |
| 1 | 1 : 2 | | | 940883 | NL0000238145 | 940883 | ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call | | | 5,06 G | 5,06G-5,06G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,12G-5,12G-5,12G-5,04G-5,06G-5,06G-5,06G | 6,84 | 4,49 |
| | | | | | | | Adagene Inc. | | | | | | | |
| 1 | | | | A2QN45 | US0053291078 | 772930 | Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25 | Put/Call | | | 8,45 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,4G-8,45G-8,35G-8,25G-8,3G-8,25G | 21,42 | 6,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Adamis Pharmaceuticals Corp. | | | | | | | |
| 1 | | | | A1XA2F | US00547W2089 | 903551 | Adamis Pharmaceuticals Corp., Registered Shares o.N. | Put/Call | | | 0,64 G | 0,622G-0,622G-0,624G-0,6225G-0,6235G-0,624G-0,625G-0,6255G-0,625G-0,6275G-0,612G-0,608G-0,605G-0,6045G-0,608G | 1,81 | 0,39 |
| | | | | | | | Adaptive Biotechnologies Corp. | | | | | | | |
| 1 | | | | A2PLR5 | US00650F1093 | 811107 | Adaptive Biotechnologies Corp., Registered Shares DL-,0001 | Put/Call | | | 24 G | 23,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-3,6G-3,4G-3,4G-3,4G | 59,5 | 21,2 |
| | | | | | | | AdCapital AG | | | | | | | |
| 1 | 1 : 1 | 20.05.10 - 17.06.10 | | 521450 | DE0005214506 | 521450 | AdCapital AG, Inhaber-Aktien o.N. | Put/Call | | | 1,77 G | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G | 1,96 | 1,47 |
| | | | | | | | Addiko Bank AG | | | | | | | |
| 1 | | | | A2PMK5 | AT000ADDIKO0 | 738185 | Addiko Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 13,7 G | 13,75G-3,75G-3,5G-3,45G-3,45G-3,45G-3,65G-3,75G-3,7G-3,7G-3,7G-3,65G-3,7G-3,7G-3,7G | 15,7 | 12,8 |
| | | | | | | | Addtech AB | | | | | | | |
| 1 | | | | A2QEPD | SE0014781795 | 797926 | Addtech AB, Namn-Aktier B SK -,1875 | Put/Call | | | 20,6 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0G-0,2G-0G-0G-0G | 21,6 | 13,4 |
| | | | | | | | Adecco Group AG | | | | | | | |
| 1 | 1 : 1 | 07.04.21 - 15.12.21 | | 922031 | CH0012138605 | 865192 | Adecco Group AG, Namens-Aktien SF 0,1 | Put/Call | | | | (ausg) | | |
| | | | | | | | Adevinta ASA | | | | | | | |
| 1 | 1 : 1 | | | A2PE65 | NO0010844038 | 763491 | Adevinta ASA, Navne-Aksjer NK1 | Put/Call | | | 11,91 G | 11,915G-1,925G-1,8G-1,81G-1,785G-1,805G-1,835G-1,83G-1,83G-1,875G-1,865G-1,87G-1,88G-1,885G | 18,4 | 11,28 |
| | | | | | | | Adicet Bio Inc. | | | | | | | |
| 1 | | | | A2QESQ | US0070021086 | 802416 | Adicet Bio Inc., Registered Shares DL -,0001 | Put/Call | | | 12,4 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-2,1G-2G-2,1G-1,8G-2,1G | 13,9 | 5,2 |
| | | | | | | | adidas AG | | | | | | | |
| 1 | | | | A1EWWW | DE000A1EWWW0 | 500340 | adidas AG, Namens-Aktien o.N. | Put/Call | | | 259,35 G | 257,25G-7,15G-7,6G-7,15G-6,25G-5,95G-6,45G-6,15G-6,55G-6,25G-5,55G-5,45G-6,2G-5,8G-4,5G-4,35G-4,2G-5,3G-5,6G-5,3G-5,3G | 335,8 | 248,2 |
| 1 | | | | A0MNCC | US00687A1079 | 500340 | adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 127 G | 126G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-6G-5G-5G-5G-5G-5G-5G-5G-5G | 167 | 123 |
| | | | | | | | Adient PLC | | | | | | | |
| 1 | | | | A2AT0H | IE00BD845X29 | 744716 | Adient PLC, Registered Shares DL -,001 | Put/Call | | | 41,48 G | 41,04G-1,06G-1,08G-1,12G-1,18G-1,22G-1,18G-1,28G-1,66G-1,54G-1,38G | 43,86 | 25,03 |
| | | | | | | | ADLER Group S.A. | | | | | | | |
| 1 | | | | A14U78 | LU1250154413 | 753053 | ADLER Group S.A., Actions Nominatives o.N. | Put/Call | | | 12,01 G | 12,11G-2,12G-2,11G-2,34G-2,08G-2,05G-2,07G-1,93G-1,96G-1,92G-1,88G-1,99G-2,06G-2G-1,97G-1,99G-1,92G-1,86G-2G-2G-2G | 29,58 | 8,51 |
| | | | | | | | ADLER Real Estate AG | | | | | | | |
| 1 | 1 : 1 | 12.03.20 - 25.03.20 | | 500800 | DE0005008007 | 500800 | ADLER Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 7,51 G | 7,5G-7,5G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,49G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G | 13 | 7,04 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC<br>Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | 36 G | 36,2G-6,2G-5,8G-5,8G-5,8G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 43,2 | 32,2 |
| 1 | | 03.05.21 - 10.09.21 | | 871981 | US00724F1012 | 871981 | Adobe Inc.<br>Adobe Inc., Registered Shares o.N. | Put/Call | | | 567,9 G | 558,3G-8,3G-8,3G-60,4G-1G-1,7G-3,8G-74,3G-5,4G-5,1G | 618,7 | 356,35 |
| 1 | | | | A1JTC2 | FR0011184241 | 723804 | Adocia SAS<br>Adocia SAS, Actions Port. EO -,10 | Put/Call | | | 8,1 G | 8,11G-8,1G-8,08G-8,05G-8,07G-8,07G-8,1G-8,06G-8,06G-8,06G-8,06G-7,93G-8G-8G-8,01G | 10,8 | 7,93 |
| 1 | | | | A2JBN6 | US00090Q1031 | 809017 | ADT Inc.<br>ADT Inc., Registered Shares DL -,01 | Put/Call | | | 7,55 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,45G | 9,45 | 6,55 |
| 1 | 1 : 1 | 12.11.21 - 12.01.22 | | 510300 | DE0005103006 | 510300 | ADVA Optical Networking SE<br>ADVA Optical Networking SE, Inhaber-Aktien o.N. | Put/Call | | | 13,1 G | 13,08G-3,08G-3,08G-3,26G-3,2-3,14G-3,12G-3,12G-3,06G-3,02G-3,14G-3,1G-3,02G-3,12G-3,1G-3,06G-3,06G-3,04G-3,1G-3,12G-3,04G-3,04G-3,04G-3,04G | 14,24 | 6,96 |
| 1 | 1 : 0,1179 | 01.01.00 - 04.06.10 | | 982516 | US00751Y1064 | 982516 | Advance Auto Parts Inc.<br>Advance Auto Parts Inc., Registered Shares DL -,0001 | Put/Call | | | 206 G | 204G-4G-4G-6G-6G-6G-6G-6G-6G-6G-8G-10G-8G-8G | 210 | 165 |
| 1 | | | | A2YPJ2 | DE000A2YPJ22 | 843059 | Advanced Bitcoin Technologies AG<br>Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,43 | 0,44B-0,44-0,44-0,394 | 1,28 | 0,3 |
| 1 | | | | A117FL | US00790R1041 | 769851 | Advanced Drainage Systems Inc.<br>Advanced Drainage Systems Inc., Registered Shares DL -,01 | Put/Call | | | 119 G | 119G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G-8G-6G-6G | 121 | 87,5 |
| 1 | | 01.01.00 - 05.06.17 | | A1W1ZU | US00770C1018 | 225381 | Advanced Emissions Solutions Inc.<br>Advanced Emissions Solutio.Inc, Registered Shares DL -,01 | Put/Call | | | 5,96 G | 5,96G-5,96G-5,97G-5,98G-5,98G-5,99G-6G-5,98G-5,99G-5,89G-5,95G-5,98G-5,94G-5,93G | 6,83 | 3,81 |
| 1 | | | | 898006 | US0079731008 | 898006 | Advanced Energy Industries Inc.<br>Advanced Energy Inds Inc., Registered Shares DL -,001 | Put/Call | | | 79 G | 77G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-6G-6G-6G-6G-6G | 92,5 | 69,5 |
| 1 | | 01.01.00 - 09.11.07 | | 863186 | US0079031078 | 863186 | Advanced Micro Devices Inc.<br>Advanced Micro Devices Inc., Registered Shares DL -,01 | Put/Call | | | 125,8 G | 122,08G-2,08G-2,46G-2,74G-2,92G-3,1G-3,38G-4,38G-1,44G-1,62G-1,24G | 143,6 | 59,92 |
| 1 | | 01.01.00 - 22.11.19 | | A2ARPX | US00773T1016 | 803183 | Advansix Inc.<br>Advansix Inc., Registered Shares DL -,01 | Put/Call | | | 40,6 G | 40,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G | 44,2 | 23,8 |
| 1 | | | | A3CQ6U | CA00791P1071 | 280987 | Advantage Energy Ltd.<br>Advantage Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,62 G | 4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G-4,62G-4,62G-4,64G-4,62G-4,6G-4,62G-4,6G | 5,7 | 2,78 |
| 1 | | | | A2QGPW | US00791N1028 | 860565 | Advantage Solutions Inc.<br>Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 6,75 G | 6,6G-6,6G-6,65G-6,6G-6,65G-6,65G-6,6G-6,65G-6,65G-6,65G-6,7G-6,75G-6,65G-6,55G-6,6G | 10,8 | 6,05 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : ** | 12.03.14 - 31.03.14 | | 868805 | JP3122400009 | 868805 | Advantest Corp.<br>Advantest Corp., Registered Shares o.N. | Put/Call | | | 78,18 G | 77,88G-8,18G-7,52G-8,34G-8,34G-8,34G-8,34G-8,34G-8,4G-8,36G-8,62G-8,42G | 88 | 60 |
| 1 | | | | A2PGJ3 | US0076243072 | 204950 | Advaxis Inc.<br>Advaxis Inc., Registered Shares DL -,01 | Put/Call | | | 0,32 G | 0,2982G-0,2914G-0,296G-0,2946G-0,2904G | 1,16 | 0,27 |
| 1 | | | | A2JNF4 | NL0012969182 | 807847 | Adyen N.V.<br>Adyen N.V., Aandelen op naam EO-,01 | Put/Call | | | 2.467,5 G | 2441,5G-2,5G-38,5G-9G-15G-9,5G-2G-8G-9,5G-7,5G | 2.800 | 1.649,6 |
| 1 | 1 : 1 | | | A0LCUN | BE0003851681 | 237701 | Aedifica S.A.<br>Aedifica S.A., Actions au Port. o.N. | Put/Call | | | 111,8 G | 111,9G-2,6G-2,6G-2,2G-2,5G-2,7G-2,7G-2,5G-2,7G-2,6G-2,9G-2,9G-2,9G | 126,9 | 105,6 |
| 1 | | 27.02.14 - 13.03.14 | | A1PG97 | DE000A1PG979 | 820250 | AEE Gold AG<br>AEE Gold AG, Inhaber-Aktien o.N. | Put/Call | | | 1,1 -T | 1,1-T | 2,08 | 0,91 |
| 1 | | | | A0MW4X | IT0001384590 | 270610 | Aeffe S.p.A.<br>Aeffe S.p.A., Azioni nom. EO -,25 | Put/Call | | | 2,69 G | 2,675G-2,675G-2,695G-2,69G-2,69G-2,71G-2,735G-2,76G-2,745G-2,76G-2,705G-2,685G-2,685G | 2,91 | 1,32 |
| 1 | 1 : 1 | | | A0MWBR | GRS495003006 | 249333 | Aegean Airlines S.A.<br>Aegean Airlines S.A., Namens-Aktien EO -,65 | Put/Call | | | 4,85 G | 4,845G-4,85G-4,85G-4,94G-4,945G-4,89G-4,9G-4,805G-4,765G-4,73G-4,73G-4,73G-4,73G-4,73G | 5,76 | 3,83 |
| 1 | | | | A0JL2Y | NL0000303709 | 858185 | AEGON N.V.<br>AEGON N.V., Aandelen op naam(demat.)EO-,12 | Put/Call | | | 4,02 G | 4,021G-4,024G-4,028G-4,023G-4,038G-4,054G-4,054-4,051G-4,052G-4,021G-4,021G-4,028G-4,028G | 4,59 | 3,18 |
| 1 | | | | 908802 | US00760J1088 | 908802 | Aehr Test Systems<br>Aehr Test Systems, Registered Shares DL -,01 | Put/Call | | | 14,9 G | 13,7G | 16,1 | 13,2 |
| 1 | | | | A114CC | US00770K2024 | 259863 | Aemetis Inc.<br>Aemetis Inc., Registered Shares DL -,01 | Put/Call | | | 15 G | 14,3G-4,2G-4,2G-4,2G-4,2-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,7G-4,9G-4,7G-4,7G | 19,8 | 6,85 |
| 1 | | | | A12D3A | ES0105046009 | 768729 | Aena SME S.A.<br>Aena SME S.A., Acciones Port. EO 10 | Put/Call | | | 129,85 G | 128,9G-8,95G-30G-0,05G-29,95G-30,2G-29,95G-30,3G-0,15G-0,85G-0,25G-0,1G-29,6G-9,7G-9,75G | 153,05 | 125 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863094 | JP3388200002 | 863094 | Aeon Co. Ltd.<br>Aeon Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,4 G | 21G-1G-1G-1

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A142TP | US69343R1014 | 906228 | Aeroflot - Russian Airlines PJSC<br>Aeroflot-Russian Airlines PJSC, Reg. Shs (GDRs 144a) /5 RL 1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 3,74 G | 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,88 | 4,52 | 3,58 |
| 1 | | | | A14RBW | US0078001056 | 851165 | Aerojet Rocketdyne Holdings Inc.<br>Aerojet Rocketdyne Hldgs Inc., Registered Shares DL -,10 | Put/Call | | | 37,66 G | 37,36G-7,34G-7,4G-7,38G-7,44G-7,46G-7,56G-7,6G-7,54G-7,54G-7,42G-7,48G-7,6G | 40,66 | 34,48 |
| 1 | | | | A14WKT | IT0001006128 | 727255 | Aeroporto Guglielmo Marconi di Bologna S.p.A.<br>Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N. | Put/Call | | | 8,92 G | 8,92G-8,92G-8,9G-8,9G-8,9G-8,86G-8,82G-8,9G-8,9G-8,9G-8,88G-8,88G-8,98G-8,98G-8,98G | 10,9 | 8,44 |
| 1 | | | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A.<br>Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | 106,1 G | 106,05G-6,1G-6,5G-6,85G-6,55G-6,25G-6,25G-6,6G-6,3G-7G-6,25G-5,7G-5,75G-5,8G | 127,9 | 90,3 |
| 1 | | | | A0MJX7 | US0080731088 | 238323 | AeroVironment Inc.<br>AeroVironment Inc., Registered Shares DL -,0001 | Put/Call | | | 55,6 G | 55,05G-5,1G-5,1G-5,2G-5,25G-5,35G-5,4G-5,3G-5,4G-4,25G-5,5G-6,05G-5,75G | 113,95 | 50,25 |
| 1 | | | | A1439Z | CA0079754028 | 902558 | AEterna Zentaris Inc.<br>AEterna Zentaris Inc., Registered Shares o.N. | Put/Call | | | 0,41 G | 0,384G-0,387G-0,3945G-0,3955G-0,3855G-0,3895G-0,3895G-0,3895G-0,391G-0,3895G-0,3895G | 2,28 | 0,34 |
| 1 | | | | A2PTUU | US00808Y3071 | 231265 | Aethlon Medical Inc.<br>Aethlon Medical Inc., Registered Shares New DL -,001 | Put/Call | | | 2,06 G | 1,96G-1,96G-1,97G-1,97G-1,98G-1,98G-1,98G-1,99G-2,02G-2,02G-1,96G-1,94G-1,94G-1,96G-1,94G | 5,7 | 1,77 |
| 1 | | | | A0H0RS | NL0000018034 | 913979 | AFC Ajax N.V.<br>AFC Ajax N.V., Aandelen op naam EO -,45 | Put/Call | | | 15 G | 14,95G-5G-5,05G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,9G-4,9G-4,9G-4,9G-4,9G | 16,2 | 14,3 |
| 1 | | | | A0MNJ0 | GB00B18S7B29 | 229314 | AFC Energy PLC<br>AFC Energy PLC, Registered Shares LS -,001 | Put/Call | | | 0,58 G | 0,581G-0,583G-0,574G-0,572G-0,573G-0,571G-0,57G-0,57G-0,57G-0,574G-0,57G-0,566G-0,563G-0,565G-0,564G | 0,97 | 0,48 |
| 1 | | | | 910682 | US0082521081 | 910682 | Affiliated Managers Group Inc.<br>Affiliated Managers Group Inc., Registered Shares o.N. | Put/Call | | | 150 G | 147G-7G-7G-7G-7G-8G-8G-8G-8G-5G-6G-5G-5G-5G | 163 | 124 |
| 1 | | | | A12BHU | NL0010872420 | 761454 | Affimed N.V.<br>Affimed N.V., Aandelen an toonder EO -,01 | Put/Call | | | 5,71 G | 5,555G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,58G-5,585G-5,465G-5,455G-5,385G-5,22G-5,14G-5,11G-5,1G | 9,75 | 3,98 |
| 1 | | 01.01.00 - 26.07.17 | | 853081 | US0010551028 | 853081 | AFLAC Inc.<br>AFLAC Inc., Registered Shares DL -,10 | Put/Call | | | 50,64 G | 50,56G-0,56G-0,62G-0,6G-0,68G-0,72G-0,8G-0,84G-0,78G-0,88G-0,9G-0,82G-0,82G | 50,9 | 34,99 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Afterpay Ltd. | | | | | | | |
| 1 | 1 : 0,375 | | | A2DT5A | AU000000APT1 | 744834 | Afterpay Ltd., Registered Shares o.N. | Put/Call | | | 61,43 G | 60,59G-0,65G-0,66G-0,68G-0,85G-0,79G-0,88G-1,16G-0,93G-1,51G-1,08G-58,44G-8,44G-8,94G | 100,98 | 52,42 |
| | | | | | | | Afyren S.A.S. | | | | | | | |
| 1 | | | | A3C29M | FR0014005AC9 | 862324 | AFYREN SAS, Actions Nom. EO 1,- | Put/Call | | | 9,07 G | 8,92G | 9,45 | 8,78 |
| | | | | | | | AGC Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 853783 | JP3112000009 | 853783 | AGC Inc., Registered Shares o.N. | Put/Call | | | 42,8 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 46,4 | 27,6 |
| | | | | | | | AGCO Corp. | | | | | | | |
| 1 | | | | 888282 | US0010841023 | 888282 | AGCO Corp., Registered Shares DL -,01 | Put/Call | | | 108 G | 104,1G-4,1G-4,2G-3,9G-4,1G-4,3G-5G-4,9G-4,1G-4G-2,9G-2,2G-2,7G | 130,8 | 82,82 |
| | | | | | | | AGEAS SA/NV | | | | | | | |
| 1 | 1 : 1 | 12.08.13 - 05.08.14 | | A1J1DR | BE0974264930 | 982570 | AGEAS SA/NV, Actions Nominatives o.N. | Put/Call | | | 45,4 G | 45,37G-5,38G-5,61G-5,53G-5,55G-5,8G-5,87G-5,8G-5,76G-5,64G-5,58G-5,6G-5,61G | 53,92 | 38,44 |
| | | | | | | | Agenus Inc. | | | | | | | |
| 1 | | | | A1JLKZ | US00847G7051 | 934396 | Agenus Inc., Registered Shares DL -,01 | Put/Call | | | 2,91 G | 2,784G-2,785G-2,797G-2,818G-2,83G-2,837G-2,841G-2,839G-2,856G-2,81G-2,858G-2,83G-2,855G-2,836G | 5,66 | 2,56 |
| | | | | | | | Agfa-Gevaert N.V. | | | | | | | |
| 1 | 1 : 1 | | | 920872 | BE0003755692 | 920872 | Agfa-Gevaert N.V., Actions au Porteur o.N. | Put/Call | | | 3,6 G | 3,59G-3,595G-3,61G-3,595G-3,605G-3,605G-3,65G-3,67G-3,67G-3,685G-3,655G-3,69G-3,67G-3,67G | 4,56 | 3,44 |
| | | | | | | | Agile Therapeutics Inc. | | | | | | | |
| 1 | | | | A1135H | US00847L1008 | 769645 | Agile Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 0,6 G | 0,5855G-0,586G-0,586G-0,587G-0,6015G-0,6025G-0,5875G-0,588G-0,6035G-0,592G-0,592G-0,5915G-0,586G-0,5905G | 2,98 | 0,48 |
| | | | | | | | Agilent Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.05.15 | | 929138 | US00846U1016 | 929138 | Agilent Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 137,75 G | 136,4G-6,35G-6,55G-6,75G-6,8G-7,05G-7,15G-7G-7,25G-6,45G-6,6G-6,85G | 151,65 | 94,48 |
| | | | | | | | Agilyx AS | | | | | | | |
| 1 | | | | A2QD56 | NO0010872468 | 776078 | Agilyx AS, Navne-Aksjer NK -,01 | Put/Call | | | 3,18 G | 3,18G-3,18G-3,195G-3,22G-3,24G-3,26G-3,245G-3,235G-3,22G-3,255G-3,325G-3,325G-3,33G-3,33G | 3,58 | 2,2 |
| | | | | | | | Agios Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1W2RM | US00847X1046 | 716715 | Agios Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 27,66 G | 26,83G-6,82G-6,86G-6,89G-6,91G-6,95G-6,97G-6,95G-6,99G-6,87G-6,77G-6,45G-6,46G | 51,2 | 26,45 |
| | | | | | | | AGL Energy Ltd. | | | | | | | |
| 1 | | 23.08.19 - 22.08.20 | | A12FQM | AU000000AGL7 | 228745 | AGL Energy Ltd., Registered Shares o.N. | Put/Call | | | 3,7 G | 3,6965G-3,6975G-3,6965G-3,6965G-3,6965G-3,6965G-3,796G-3,796G-3,796G-3,796G-3,796G-3,6965G-3,6965G-3,6965G-3,6965G | 5,7 | 3,21 |
| | | | | | | | AGNC Investment Corp. | | | | | | | |
| 1 | 1 : 1 | | | A2AR58 | US00123Q1040 | 295232 | AGNC Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,02 G | 13,895G-3,905G-3,92G-3,93G-3,88G-3,895G-3,9G-3,88G-3,91G-4G-3,92G-3,85G-3,785G-3,77G | 15,34 | 12,44 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Agnico Eagle Mines Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 14.08.14 | | 860325 | CA0084741085 | 860325 | Agnico Eagle Mines Ltd., Registered Shares o.N. | Put/Call | | | 42,54 G | 42,66G-2,66G-2,66G-2,73G-2,73G-2,8G-3G-3,19G-2,41G-2,33G-2,3G-2,39G-2,38G | 61,93 | 41,72 |
| | | | | | | | Agora Inc. | | | | | | | |
| 1 | | | | A2P7ZM | US00851L1035 | 871953 | Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y. | Put/Call | | | 15,8 G | 15,85G-5,85G-5,85G-5,9G-6,15G-6,15G-6,15G-6,15G-6,1G-6,15G-5,85G-5,95G-6G | 89,5 | 14,55 |
| | | | | | | | Agra Ventures Ltd. | | | | | | | |
| 1 | | | | A3CSR8 | CA0085052086 | 245709 | Agra Ventures Ltd., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,358G | 1,48 | 0,36 |
| | | | | | | | AGRANA Beteiligungs-AG | | | | | | | |
| 1 | | | | A2NB37 | AT000AGRANA3 | 881862 | AGRANA Beteiligungs-AG, Inhaber-Aktien o.N. | Put/Call | | | 17,48 G | 17,48G-7,48G-7,66G-7,64G-7,5G-7,52G-7,52G-7,52G-7,48G-7,48G-7,3G-7,3G | 20,9 | 16,02 |
| | | | | | | | AGROB Immobilien AG | | | | | | | |
| 1 | 1 : 1 | 09.11.21 - 07.12.21 | | 501903 | DE0005019038 | 501900 | AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 39 G | 39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 41 | 27 |
| | | | | | | | AIA Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1C7F3 | HK0000069689 | 721468 | AIA Group Ltd, Registerd Shares o.N. | Put/Call | | | 9,29 G | 9,252G-9,219G-9,213G-9,228G-9,232G-9,243G-9,182G-9,114G-9,124G-9,113G-9,209G-9,209G-9,209G | 11,44 | 8,81 |
| | | | | | | | AIB Group PLC | | | | | | | |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | 2,13 G | 2,127G-2,127G-2,118G-2,115G-2,115G-2,115G-2,115G-2,114G-2,12G-2,12G-2,118G-2,122G-2,123G-2,112G-2,122G-2,127G-2,126G-2,127G-2,12G-2,095G-2,096G-2,096G-2,096G-2,096G | 2,75 | 1,37 |
| | | | | | | | aifinyo AG | | | | | | | |
| 1 | | | | A2G8XP | DE000A2G8XP9 | 842078 | aifinyo AG, Inhaber-Aktien o.N. | Put/Call | | | 24,8 G | 26,6G | 39 | 24,4 |
| | | | | | | | AIM ImmunoTech Inc. | | | | | | | |
| 1 | | | | A2PREX | US00901B1052 | 906543 | AIM ImmunoTech Inc., Registered Shares DL -,001 | Put/Call | | | 1,16 G | 1,105G-1,11G-1,11G-1,11G-1,11G-1,11G-1,115G-1,115G-1,115G-1,115G | 2,32 | 1,11 |
| | | | | | | | Air Berlin PLC | | | | | | | |
| 1 | | 22.01.18 - 30.01.18 | | AB1000 | GB00B128C026 | 255384 | Air Berlin PLC, Registered Shares EO -,25 | Put/Call | | | 0,02 G | 0,017G-0,0176G-0,0176G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,08 | 0,01 |
| | | | | | | | Air Canada Inc. | | | | | | | |
| 1 | | | | A12EGF | CA0089118776 | 875859 | Air Canada Inc., Reg.Shares (Variable Vtg) o.N. | Put/Call | | | 15,17 G | 15,22G-5,216G-5,266G-5,264G-5,334G-5,29G-5,326G-5,086G-5,122G-5,11G-5,088G | 20,6 | 12,3 |
| | | | | | | | Air China Ltd. | | | | | | | |
| 1 | | | | A0M4WT | CNE1000001S0 | 207706 | Air China Ltd., Registered Shares H YC 1 | Put/Call | | | 0,59 G | 0,587G-0,5874G-0,5856G-0,5866G-0,587G-0,5874G-0,5878G-0,5882G-0,5884G-0,588G-0,5884G-0,5878G-0,5864G-0,586G-0,586G | 0,78 | 0,51 |
| | | | | | | | Air France-KLM S.A. | | | | | | | |
| 1 | 1 : 1 | 22.02.99 - 01.01.00 | | 855111 | FR0000031122 | 885682 | Air France-KLM S.A., Actions Port. EO 1 | Put/Call | | | 3,91 G | 3,911G-3,913G-3,905G-3,89G-3,892G-3,907G-3,91G-3,91G-3,928G-3,898G-3,911G-3,929G-3,93G | 5,75 | 3,62 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 01.01.00 - 27.06.01 | | 854912 | US0091581068 | 854912 | Air Products & Chemicals Inc.<br>Air Products & Chemicals Inc., Registered Shares DL 1 | Put/Call | | | 259,2 G | 258,8G-8,8G-9,1G-9,5G-9,6G-60,2G-0,7G-0,5G-59,2G-9,9G-9,9G-60,2G | 275,2 | 205,9 | |
| 1 | | | | A0Q2GH | US00922R1059 | 230123 | Air Transport Services Group Inc.<br>Air Transport Svcs Group Inc., Registered Shares DL -,01 | Put/Call | | | 24 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G | 26,02 | 18,1 | |
| 1 | | | | A2QG35 | US0090661010 | 876363 | Airbnb Inc.<br>Airbnb Inc., Registered Shares DL -,01 | Put/Call | | | 161,1 G | 160,68G-0,76G-0,7G-0,7G-1,1G-0,64G-1,06G | 184,32 | 107,54 | |
| 1 | 1 : 1 | 01.06.15 - 01.01.00 | | 938914 | NL0000235190 | 938914 | Airbus SE<br>Airbus SE, Aandelen op naam EO 1 | Put/Call | | | 105,28 G | 104,32G-4,98G-5,44G-5,54G-5,72G-6,08G-6,12G-6,12G-6,36G-6,68G-6,52G-6,06G-6,08G-6,04G-6,08G-5,76G-5,78G | 120,52 | 82,63 | |
| 1 | | | | A2PL4Q | US00941Q1040 | 272377 | AirNet Technology Inc.<br>AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1,77 G | 1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,74G-1,76G-1,74G-1,74G-1,75G | 2,4 | 1,71 | |
| 1 | | | | A2PM3F | GB00BKDRYJ47 | 860468 | Airtel Africa PLC<br>Airtel Africa PLC, Registered Shares (WI) DL -,50 | Put/Call | | | 1,41 G | 1,45G-1,45G-1,41G-1,41G-1,42G-1,44G-1,42G-1,42G-1,42G-1,43G-1,42G-1,42G-1,43G-1,43G-1,43G | 1,6 | 0,91 | |
| 1 | 1 : 1 | 28.10.16 - 10.11.16 | | A0WMPJ | DE000A0WMPJ6 | 506620 | AIXTRON SE<br>AIXTRON SE, Namens-Aktien o.N. | Put/Call | | | 17,16 G | 17,025G-6,875G-6,95G-6,94G-6,995G-7G-7,03G-7,03G-6,985G-7,06G-7,065G-7,065G-7,16G-7,015G-6,9G-7G-7G-7G | 26,46 | 14,14 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853681 | JP3119600009 | 853681 | Ajinomoto Co. Inc.<br>Ajinomoto Co. Inc., Registered Shares o.N. | Put/Call | | | 26,8 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G | 27,8 | 16,2 | |
| 1 | | 01.01.00 - 11.01.18 | | 928906 | US00971T1016 | 928906 | Akamai Technologies Inc.<br>Akamai Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 99,68 G | 98,46G-8,6G-8,76G-8,8G-8,96G-9,04G-8,96G-9,12G-9,96G-9,66G-9,66G-9,64G | 101,9 | 77 | |
| 1 | 1 : 1 | 12.05.21 - 26.05.21 | | A2JNWZ | DE000A2JNWZ9 | 755861 | AKASOL AG<br>AKASOL AG, Inhaber-Aktien o.N. | Put/Call | | | 120,8 G | 120G-0G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,8G-0G-0G-0G | 133,2 | 92,07 | |
| 1 | 1 : 1 | | | A0B97B | NO0010215684 | 206670 | Akastor ASA<br>Akastor ASA, Navne-Aksjer NK 0,592 | Put/Call | | | 0,52 G | 0,519G-0,519G-0,506G-0,51G-0,511G-0,511G-0,511G-0,513G-0,517G-0,517G-0,52G-0,519G-0,519G-0,52G-0,52G | 0,76 | 0,48 | |
| 1 | | | | A1XF0S | US00972D1054 | 769286 | Akebia Therapeutics Inc.<br>Akebia Therapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | 2,26 G | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,24G-2,26G-2,24G-2,22G-2,22G-2,2G-2,18G-2,22G | 4,12 | 1,96 | |
| 1 | | | | A0B8L8 | NO0010234552 | 226411 | Aker ASA<br>Aker ASA, Navne-Aksjer A NK 28 | Put/Call | | | 82,5 G | 82,35G-1,05G-1,25G-1,3G-1,8G-1,9G-2,45G-1,15G-1,2G-1,3G-1,3G | 91,2 | 56,7 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0LHC1 | NO0010345853 | 219599 | Aker BP ASA<br>Aker BP ASA, Navne-Aksjer NK 1 | Put/Call | | | 30,79 G | 31,12G-1,19G-1,33G-1,28G-1,18G-1,23G-1,2G-0,78G-0,54G-0,51G-0,55G | 35,73 | 20,82 |
| 1 | | | | A2QBSN | NO0010890304 | 812824 | Aker Carbon Capture ASA<br>Aker Carbon Capture ASA, Navne-Aksjer NK 1 | Put/Call | | | 2,9 G | 2,802G-2,818G-2,836G-2,834G-2,869G-2,88G-2,891G-2,852G-2,854G-2,857G-2,857G | 3,51 | 1,36 |
| 1 | | | | A2QQ8R | NO0010936081 | 876539 | Aker Clean Hydrogen AS<br>Aker Clean Hydrogen AS, Navne-Aksjer NOK 1 | Put/Call | | | 0,57 G | 0,568G-0,568G-0,569G-0,565G-0,565G-0,57G-0,576G-0,574G-0,575G-0,574G-0,574G-0,572G-0,572G-0,572G-0,573G | 1,25 | 0,54 |
| 1 | | | | A2QNH0 | NO0010921232 | 870910 | Aker Horizons ASA<br>Aker Horizons ASA, Navne-Aksjer NOK 1 | Put/Call | | | 3,16 G | 3,16G-3,165G-3,15G-3,14G-3,165G-3,23G-3,205G-3,19G-3,175G-3,195G-3,18G-3,2G-3,2G-3,205G-3,205G | 3,87 | 2,19 |
| 1 | | | | A2QBSP | NO0010890312 | 812825 | Aker Offshore Wind AS<br>Aker Offshore Wind AS, Navne-Aksjer NK 1 | Put/Call | | | 0,48 G | 0,4764G-0,4772G-0,4792G-0,4793G-0,4798G-0,4841G-0,4849G-0,4881G-0,4918G-0,4874G-0,4877G-0,4881G | 0,75 | 0,43 |
| 1 | | | | A12A18 | NO0010716582 | 743794 | Aker Solutions ASA<br>Aker Solutions ASA, Navne-Aksjer NK 1,08 | Put/Call | | | 2,27 G | 2,231G-2,196G-2,248G-2,299G-2,312G-2,305G-2,276G-2,281G-2,283G-2,285G | 2,71 | 1,38 |
| 1 | | | | A2P200 | KYG0146B1032 | 871687 | Akeso Inc.<br>Akeso Inc., Registered Shares o.N. | Put/Call | | | 4,78 G | 4,7G-4,7G-4,66G-4,66G-4,66G-4,66G-4,64G-4,64G-4,66G-4,68G-4,66G-4,66G-4,64G-4,64G-4,66G | 7,15 | 3,76 |
| 1 | 1 : 2 | | | A0D94W | FR0004180537 | 745837 | AKKA Technologies SE<br>AKKA Technologies SE, Actions au Porteur EO 1,53 | Put/Call | | | 47,84 G | 47,82G-7,86G-7,9G-7,9G-7,9G-7,9G-7,9G-7,92G-7,92G-7,88G-7,86G-7,76G-7,8G-7,84G | 48,38 | 20 |
| 1 | | | | A2DTX6 | US00973N1028 | 806097 | Akoustis Technologies Inc.<br>Akoustis Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 6,1 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,85G-5,8G-5,8G-5,8G-5,8G | 15,5 | 5,25 |
| 1 | | | | A2PB32 | NL0013267909 | 860026 | Akzo Nobel N.V.<br>Akzo Nobel N.V., Aandelen aan toonder EO0,5 | Put/Call | | | 95,24 G | 95,22G-5,24G-5,24G-5,2G-5,52G-5,74G-5,68G-5,94G-6,1G-5,56G-5,6G-5,64G | 107,9 | 82,44 |
| 1 | | | | A14WBB | CA0115321089 | 744163 | Alamos Gold Inc. [new]<br>Alamos Gold Inc. (new), Registered Shares o.N. | Put/Call | | | 6,33 G | 6,295G-6,32G-6,315G-6,315G-6,315G-6,325G-6,32G-6,335G-6,395G-6,25G-6,33G-6,33G-6,31G-6,315G | 7,93 | 5,84 |
| 1 | | | | A14VCL | US0116421050 | 727191 | Alarm.com Holdings Inc.<br>Alarm.com Holdings Inc., Registered Shares o.N. | Put/Call | | | 72,46 G | 70,58G-0,72G-0,74G-0,8G-0,96G-1,02G-1,14G-1G-1,3G-1,16G-0,86G-0,08G-0,36G | 88,62 | 61,98 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 27.07.99 | | 869843 | US0116591092 | 869843 | Alaska Air Group Inc.<br>Alaska Air Group Inc., Registered Shares DL 1 | Put/Call | | | 45,08 G | 45,34G-5,42G-5,47G-5,51G-5,4G-5,64G-5,79G-5,75G-5,07G-5,48G-5,61G-5,4G | 54,02 | 41,05 |
| 1 | | 01.01.00 - 07.12.00 | | 890167 | US0126531013 | 890167 | Albemarle Corp.<br>Albemarle Corp., Registered Shares DL -,01 | Put/Call | | | 231,8 G | 226,8G-6,8G-7,1G-7,4G-7,6G-8,1G-9,6G-9,6G-9,6G-8,9G-30,3G-0,3G-0,3G | 256,2 | 114,82 |
| 1 | | | | A2DF99 | US01345P1066 | 270178 | Albireo Pharma Inc.<br>Albireo Pharma Inc., Registered Shares DL -,01 | Put/Call | | | 19,79 G | 19,21G-9,54G-9,57G-9,59G-9,62G-9,64G-9,62G-9,65G-9,28G-9,58G-9,39G | 35,58 | 19,21 |
| 1 | 1 : 1 | 16.12.99 - 24.03.00 | | 656940 | DE0006569403 | 656940 | Albis Leasing AG<br>Albis Leasing AG, Inhaber-Aktien o.N. | Put/Call | | | 3 G | 3G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G | 3,98 | 2,82 |
| 1 | | | | A2ASZ7 | US0138721065 | 477876 | Alcoa Corp.<br>Alcoa Corp., Registered Shares o.N. | Put/Call | | | 42,69 G | 44,04G-4,04G-4,1G-4,05G-4,13G-4,2G-4,49G-2,54G-2,72G-2,83G | 49,67 | 14,68 |
| 1 | | | | A2PDXE | CH0432492467 | 756267 | Alcon AG<br>Alcon AG, Namens-Aktien SF -,04 | Put/Call | | | | (ausg) | | |
| 1 | | | | A111X8 | US01438T1060 | 769429 | Aldeyra Therapeutics Inc.<br>Aldeyra Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 6,4 G | 6,15G | 8,2 | 6 |
| 1 | | | | A2JHC5 | CA01444Q1046 | 265930 | Aleafia Health Inc.<br>Aleafia Health Inc., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,0939G-0,0909G-0,0909G-0,0908G-0,0883G-0,0885G-0,0886G-0,0884G-0,0884G | 0,87 | 0,09 |
| 1 | | | | A2PCBM | US0144421072 | 763387 | Alector Inc.<br>Alector Inc., Registered Shares o.N. | Put/Call | | | 19,9 G | 19,5G-9,5G-9,7G-9,6G-9,6G-9,7G-9,7G-9,7G-9,6G-9,2G-9,1G-8,9G-9G-8,9G | 33,8 | 11,6 |
| 1 | 1 : 1 | | | 907179 | US0152711091 | 907179 | Alexandria Real Estate Equities Inc.<br>Alexandria Real Est. Equ. Inc., Registered Shares DL -,01 | Put/Call | | | 186 G | 185G-5G-5G-6G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 187 | 157 |
| 1 | | | | A0JKUP | CA01535P1062 | 255375 | Alexco Resource Corp.<br>Alexco Resource Corp., Registered Shares o.N. | Put/Call | | | 1,5 G | 1,479G-1,478G-1,484G-1,487G-1,519G-1,493G-1,475G-1,492G-1,473G-1,47G-1,46G | 2,8 | 1,21 |
| 1 | | 01.01.00 - 29.05.14 | | A1CTT8 | AU000000AJX6 | 577737 | Alexium International Group Ltd.<br>Alexium International Grp Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0395G-0,0405G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G | 0,05 | 0,02 |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa-Laval AB<br>Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | 34,91 G | 34,72G-4,74G-4,62G-4,62G-4,81G-4,83G-4,77G-4,84G-4,81G-4,57G-4,61G-4,62G | 38,75 | 21,36 |
| 1 | | | | A2JGMQ | NL0012817175 | 802488 | Alfen N.V.<br>Alfen N.V., Registered Shares EO -,10 | Put/Call | | | 84 G | 83,95G-4G-3,75G-4G-3,2G-3,4G-3,6G-3,15G-4,25G-3,35G-3,85G-3,3G-3,4G-3,45G | 102,9 | 54,05 |
| 1 | 1 : 0,43614 | 01.01.00 - 26.02.10 | | A0YDAV | CA0158571053 | 281726 | Algonquin Power & Utilities Corp.<br>Algonquin Power&Utilities Corp, Registered Shares o.N. | Put/Call | | | 12,28 G | 12,2G-2,2G-2,2G-2,21G-2,21G-2,23G-2,245G-2,22G-2,22G-2,24G-2,22G-2,22G-2,21G | 13,51 | 11,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PVFU | KYG017191142 | 769863 | Alibaba Group Holding Ltd.<br>Alibaba Group Holding Ltd., Registered Shares o.N. | Put/Call | | | 13,78 G | 13,656G-3,594G-3,604G-3,584G-3,844G-3,784G-3,714G-3,668G-3,76G-3,718G-3,618G-3,594G-3,644G-3,644G | 28,58 | 12,54 |
| 1 | | | | A12EAP | BMG0171K1018 | 930193 | Alibaba Health Information Technology Ltd.<br>Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01 | Put/Call | | | 0,85 G | 0,8262G-0,821G-0,82G-0,82G-0,82G-0,82G-0,82G-0,8176G-0,8164G-0,8198G-0,809G-0,7944G-0,7918G-0,8112G | 3,26 | 0,77 |
| 1 | | | | 590375 | US0162551016 | 590375 | Align Technology Inc.<br>Align Technology Inc., Registered Shares DL -,0001 | Put/Call | | | 599,4 G | 589,4G-92,6G-3G-4G-4,6G-5,6G-4G-88,2G-4,8G-5,2G-4G | 624,6 | 409,4 |
| 1 | | | | A0H0J1 | DK0060027142 | 227920 | ALK-Abelló AS<br>ALK-Abelló AS, Navne-Aktier B DK 10 | Put/Call | | | 432,6 G | 431G-0,8G-0,8G-0G-29,4G-9,2G-9,2G-9,4G-31,6G-3,2G-1,6G-2,6G-2,6G-2,8G | 456,2 | 348,4 |
| 1 | | 01.01.00 - 05.06.07 | | 863617 | AU000000ALK9 | 863617 | Alkane Resources Ltd.<br>Alkane Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,48 G | 0,4716G-0,4718G-0,4716G-0,4716G-0,472G-0,472G-0,472G-0,472G-0,4722G-0,4726G-0,473G-0,473G-0,473G-0,4722G-0,473G-0,4734G-0,4726G-0,4726G-0,4726G-0,472G-0,4726G-0,4726G-0,4722G-0,4722G | 0,76 | 0,42 |
| 1 | 1 : 1 | 08.11.19 - 06.12.19 | | 511000 | DE0005110001 | 509510 | All for One Group SE<br>All for One Group SE, Namens-Aktien o.N. | Put/Call | | | 70 G | 70,2G-0,2G-0,2G-0,4G-0,2G-0G-0G-0G-0G-0G-0G-0G-69,8G-9,8G-9,8G | 74,6 | 56,4 |
| 1 | | | | A2JQTK | US01671P1003 | 809663 | Allakos Inc.<br>Allakos Inc., Registered Shares DL-,001 | Put/Call | | | 66 G | 65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-5G-5G-5G-5,5G-4,5G-4G | 126 | 62 |
| 1 | 1 : 1 | 06.05.20 - 20.05.20 | | A0DPRE | DE000A0DPRE6 | 232908 | Allane SE<br>Allane SE, Inhaber-Aktien o.N. | Put/Call | | | 15,56 G | 15,56G-5,56G-5,7G-5,64G-5,66G-5,8G-5,8G-5,8G-5,82G-5,82G-5,82G-5,82G-5,88G-5,88G-5,88G | 17,82 | 15,02 |
| 1 | | | | 931083 | US01741R1023 | 902459 | Allegheny Technologies Inc.<br>Allegheny Technologies Inc., Registered Shares DL-,01 | Put/Call | | | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3,1G-3,1G-2,8G-2,9G-3G-3,1G-3,1G | 20,4 | 12,1 |
| 1 | | | | A1W869 | IE00BFRT3W74 | 743512 | Allegion PLC<br>Allegion PLC, Registered Shares DL 1 | Put/Call | | | 115 G | 114G-4G-4G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 124 | 107 |
| 1 | | | | A2QEGF | LU2237380790 | 872859 | Allegro.eu S.A.<br>Allegro.eu, Registered Shares ZY -,01 | Put/Call | | | 8,55 G | 8,545G-8,549G-8,359G-8,198G-8,193G-8,2G-8,258G-8,187G-8,2G-8,203G-8,209G | 18,89 | 7,53 |
| 1 | | | | A3CNAB | GB00BNTJ3546 | 757997 | Allfunds Group Ltd.<br>Allfunds Group Ltd., Registered Shares EO-,0025 | Put/Call | | | 15,9 G | 15,915G-5,915G-5,915G-5,945G-5,94G-6,015G-6,07G-6,025G-6,005G-6,035G-5,94G-5,865G-5,865G-5,865G | 18,3 | 12,95 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2GS63 | DE000A2GS633 | 508630 | Allgeier SE<br>Allgeier SE, Namens-Aktien o.N. | Put/Call | | | 37,55 G | 37,3G-7,8G-7,2G-7,1G-7,05G-7,25G-7,4G-7,1G-7,35G-6,45G-6,4G-6,45G-6,45G | 37,85 | 18,65 |
| 1 | | 01.01.00 - 15.08.19 | | 934251 | US0185811082 | 934251 | Alliance Data Systems Corp.<br>Alliance Data Systems Corp., Registered Shares DL -,01 | Put/Call | | | 64,92 G | 64,68G-4,76G-4,76G-4,86G-4,9G-4,3G-4,36G-4,28G-4,9G-5,18G-3,96G-4,5G-4,14G-4,2G | 104,25 | 54,73 |
| 1 | | | | A2DHZS | US0192222075 | 883319 | Allied Healthcare Products Inc.<br>Allied Healthcare Products Inc, Registered Shares DL -,01 | Put/Call | | | 4,5 G | 4,42G-4,42G-4,42G-4,44G-4,44G-4,46G-4,44G-4,44G-4,34G-4,5G-4,6G-4,72G-4,68G | 12,4 | 2,86 |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 251085 | CA0194561027 | 200820 | Allied Properties Real Estate Investment Trust<br>Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N. | Put/Call | | | 30,21 G | 29,985G-9,985G-9,985G-30,01G-0,005G-0,05G-0,09G-0,05G-0,04G-0,095G-0,12G-0,085G | 31,43 | 22,94 |
| 1 | | | | A1W2MF | US02005N1000 | 460062 | Ally Financial Inc.<br>Ally Financial Inc., Registered Shares DL -,10 | Put/Call | | | 42,4 G | 42,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,4G-2,2G-2,4G-2,4G-2,4G | 48,8 | 40,2 |
| 1 | | | | A14X2Z | CA0202833053 | 541551 | Almaden Minerals Ltd.<br>Almaden Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,2755G-0,276G-0,2765G-0,2765G-0,2745G-0,2745G-0,2745G-0,2745G-0,274G-0,273G-0,273G-0,273G-0,2715G-0,269G | 0,43 | 0,27 |
| 1 | | | | A0MU8Y | ES0157097017 | 258007 | Almirall S.A.<br>Almirall S.A., Acciones Port. EO -,12 | Put/Call | | | 10,65 G | 10,64G-0,58G-0,65G-0,63G-0,65G-0,64G-0,64G-0,62G-0,65G-0,65G-0,62G-0,61G-0,61G-0,62G | 15,18 | 10,14 |
| 1 | | | | A1JSSD | CA0203981034 | 719414 | Almonty Industries Inc.<br>Almonty Industries Inc., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,628G-0,62G-0,622G-0,62G-0,62G-0,61G-0,62-0,62G-0,62G-0,62G-0,62G-0,62G-0,618G-0,62G-0,62G | 0,73 | 0,56 |
| 1 | | | | A0CBCK | US02043Q1076 | 231566 | Alnylam Pharmaceuticals Inc.<br>Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001 | Put/Call | | | 149,95 G | 151,55G-1,5G-1,9G-2G-2,25G-2,35G-2,2G-2,45G-3,6G-5,05G-3,85G-3,25G | 180,65 | 102,82 |
| 1 | | | | A3CUW1 | CA02075X1033 | 713981 | Alpha Lithium Corp.<br>Alpha Lithium Corp., Registered Shares New o.N. | Put/Call | | | 0,9 G | 0,868G-0,85G-0,872G-0,836G-0,86G-0,852G-0,86G-0,86G-0,902G-0,902G-0,918G-0,9G-0,9G | 1,16 | 0,3 |
| 1 | | | | 907487 | US0207721095 | 907487 | Alpha Pro Tech Ltd.<br>Alpha Pro Tech Ltd., Registered Shares o.N. | Put/Call | | | 4,62 G | 4,58G-4,58G-4,58G-4,59G-4,59G-4,595G-4,605G-4,585G-4,605G-4,545G-4,485G-4,465G-4,46G-4,46G | 16,3 | 4,29 |
| 1 | | | | A2AA50 | GRS015003007 | 876116 | Alpha Services and Holdings S.A.<br>Alpha Services and Holdings SA, Namens-Aktien EO -,30 | Put/Call | | | 1,04 G | 1,056G-1,056G-1,0445G-1,0675G-1,067G-1,0675G-1,072G-1,0635G-1,065G-1,0545G-1,055G-1,056G | 1,37 | 0,69 |
| 1 | | | | A14Y6F | US02079K3059 | 744225 | Alphabet Inc.<br>Alphabet Inc., Reg. Shs Cl. A DL-,001 | Put/Call | | | 2.635 G | 2612G-3G-24G-3,5G-3,5G-5,5G-5,5G-7G-4G | 2.669,5 | 1.371,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14Y6H | US02079K1079 | 744225 | Alphabet Inc.<br>Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001 | Put/Call | | | 2.643,5 G | 2619,5G-8G-9,5G-21,5G-9,5G-33,5G-28G-44G-16G-5G | 2.687,5 | 1.370,6 |
| 1 | | | | A2DU89 | US02083G1004 | 762185 | Alpine Immune Sciences Inc.<br>Alpine Immune Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 11,4 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,3G-1,4G-1,1G-1G-1,2G-1,1G-1G | 12,2 | 6,75 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856461 | JP3126400005 | 856461 | Alps Alpine Co. Ltd.<br>Alps Alpine Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,15 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 12,6 | 7,75 |
| 1 | | 05.12.17 - 04.12.20 | | A1J2YC | AU000000ALQ6 | 570805 | ALS Ltd.<br>ALS Ltd., Registered Shares o.N. | Put/Call | | | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G | 8,75 | 5,95 |
| 1 | | | | A0JJW1 | CH0024590272 | 871739 | ALSO Holding AG<br>ALSO Holding AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 2 | 23.12.15 - 20.01.16 | | A0F7BK | FR0010220475 | 914815 | Alstom S.A.<br>Alstom S.A., Actions Port. EO 7 | Put/Call | | | 31,29 G | 31,29G-1,29G-1,41G-1,35G-1,26G-1,42G-1,41G-1,45G-1,1G-1,06G-0,95G | 49,19 | 30,11 |
| 1 | | 11.06.09 - 24.06.09 | | A0LD2U | DE000A0LD2U1 | 247215 | alstria office REIT-AG<br>alstria office REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 19,44 G | 19,42G-9,42G-9,53G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,46G-9,46G-9,46G-9,47G-9,47G-9,49G-9,46G-9,45G-9,46G-9,46G-9,46G | 19,63 | 13,27 |
| 1 | | 03.04.17 - 30.06.17 | | A1C08S | CA0213611001 | 282434 | AltaGas Ltd.<br>AltaGas Ltd., Registered Shares o.N. | Put/Call | | | 17,19 G | 17,07G-7,08G-7,115G-7,11G-7,14G-7,19G-7,14G-7,195G-7,235G-7,175G-7,175G-7,175G | 18,75 | 11,73 |
| 1 | | | | A2DYPC | US0213691035 | 806519 | Altair Engineering Inc.<br>Altair Engineering Inc., Registered Shares o.N. | Put/Call | | | 64,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G | 70,5 | 53,5 |
| 1 | | | | A2DQE7 | CA02139L1031 | 938898 | Altamira Gold Corp.<br>Altamira Gold Corp., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,133G-0,133G-0,134G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,136G-0,134G-0,134G-0,134G-0,134G | 0,22 | 0,12 |
| 1 | | | | A2LQUJ | DE000A2LQUJ6 | 214558 | Altech Advanced Materials AG<br>Altech Advanced Materials AG, Namens-Aktien o.N. | Put/Call | | | 0,97 G | 0,97G-0,97G-0,97G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Alterity Therapeutics Ltd. | | | | | | | |
| 1 | | | | A2PHDZ | AU0000043945 | 937103 | Alterity Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0125G-0,0125G-0,0125G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2YNT3 | DE000A2YNT30 | 727170 | AlzChem Group AG<br>AlzChem Group AG, Inhaber-Aktien o.N. | Put/Call | | | 24,4 G | 24,4G-4,4G-4,3G-4,3G-4,3G-4,1G-4,1G-4,5G-4,3G-4,2G-4,2G-4,1G-3,9G-3,9G-4G | 26,1 | 20,9 |
| 1 | 1 : 1 | | | 509310 | DE0005093108 | 509310 | AMADEUS FIRE AG<br>AMADEUS FIRE AG, Inhaber-Aktien o.N. | Put/Call | | | 176,2 G | 175,8G-5,8G-5,8G-5G-4,8G-4,4G-4,4G-4G-4,2G-3,6G-3,4G-3G-3G-4G-3,6G-3G-3,8G-3,4G-2,8G-3G-3G-3G | 205,5 | 108 |
| 1 | | 19.06.20 - 26.06.20 | | A1CXN0 | ES0109067019 | 720660 | Amadeus IT Group S.A.<br>Amadeus IT Group S.A., Acciones Port. EO 0,01 | Put/Call | | | 57,44 G | 57,08G-7,08G-6,82G-7,36G-7,44G-7,46G-7,56G-7,46G-7,68G-7,7G-7,52G-7,52G-7,56G-7,6G | 66,42 | 49,39 |
| 1 | 1 : 1 | 24.04.13 - 10.07.13 | | A1JFYU | AT00000AMAG3 | 722423 | AMAG Austria Metall AG<br>AMAG Austria Metall AG, Inhaber-Aktien o.N. | Put/Call | | | 39,7 G | 39,5G-9,5G-9,3G-9,3G-9,3G-9G-9G-9,3G-9,3G-9,2G-9,5G-9,5G-9,5G | 41,9 | 28,9 |
| 1 | | | | A0NBNG | US0231112063 | 887525 | Amarin Corp. PLC<br>Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 3 G | 2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,94G-2,98G-2,93G-2,96G-2,94G-2,93G-2,97G-2,97G | 7,92 | 2,92 |
| 1 | | 01.01.00 - 12.08.05 | | 906866 | US0231351067 | 906866 | Amazon.com Inc.<br>Amazon.com Inc., Registered Shares DL -,01 | Put/Call | | | 3.116 G | 3079G-80,5G-0,5G-95G-7,5G-38,5G-28G-1,5G-34 | 3.306 | 2.432,5 |
| 1 | | | | A1J58B | KYG037AX1015 | 718417 | Ambarella Inc.<br>Ambarella Inc., Registered Shares DL -,00045 | Put/Call | | | 188,75 G | 183,05G-3,1G-3,15G-3,3G-3,4G-3,7G-3,95G-3,9G-6,35G-3,5G-1,7G-2,85G-2G | 191,6 | 75,88 |
| 1 | | | | A1W749 | US02319V1035 | 743485 | AMBEV S.A.<br>AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,44 G | 2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,48G-2,48G-2,46G-2,46G-2,48G-2,48G-2,48G | 2,92 | 2,14 |
| 1 | | | | A2JAHY | DK0060946788 | 886951 | Ambu A/S<br>Ambu A/S, Navne-Aktier B DK -,50 | Put/Call | | | 24,15 G | 24,14G-4,15G-4,08G-3,77G-4,03G-4,11G-4,17G-4,24G-4,38G-4,45G-4,43G-4,45G-4,46G | 48,16 | 20,75 |
| 1 | | | | A1W90H | US00165C1045 | 769563 | AMC Entertainment Holdings Inc.<br>AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01 | Put/Call | | | 27,83 G | 25,48G-5,55G-5,54G-5,58G-6,01G | 62,78 | 1,56 |
| 1 | | 01.01.00 - 14.10.20 | | A1JBRG | US00164V1035 | 282775 | AMC Networks Inc.<br>AMC Networks Inc., Registered Shares A DL -,01 | Put/Call | | | 34,2 G | 34G-4G-4G-4G-4G-4G-4,2G-4G-4,2G-4G-4G-4G-3,8G-4,2G | 52,5 | 30,8 |
| 1 | | | | 915119 | GB0022569080 | 915119 | Amdocs Ltd.<br>Amdocs Ltd., Registered Shares LS -,01 | Put/Call | | | 63,14 G | 62,52G-2,62G-2,6G-2,62G-2,64G-2,72G-2,78G-2,9G-2,86G-2,96G-3,68G-3,5G-3,62G-3,62G-3,66G | 69,7 | 59,88 |
| 1 | | 01.01.00 - 05.06.01 | | 911535 | US0236081024 | 911535 | Ameren Corp.<br>Ameren Corp., Registered Shares DL -,01 | Put/Call | | | 76 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 76,5 | 57,5 |
| 1 | | 01.01.00 - 20.09.02 | | 603115 | US02364W1053 | 603115 | América Móvil S.A.B. de C.V.<br>América Móvil S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | 16,7 G | 16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,7G-6,7G-6,7G | 16,7 | 10,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PUXC | CA02377G1054 | 852234 | American Aires Inc.<br>American Aires Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0312G-0,0312G-0,0312G-0,0312G-0,0312G-0,0312G-0,0312G | 0,09 | 0,02 |
| 1 | | | | A1W97M | US02376R1023 | 850211 | American Airlines Group Inc.<br>American Airlines Group Inc., Registered Shares DL -,01 | Put/Call | | | 15,99 G | 15,888G-5,88G-5,886G-6,028G-6,01G-6,022G-5,986G-6,074G-5,72G-5,74G-5,73G-5,74G | 21,67 | 12,07 |
| 1 | 1 : 1 | 29.03.99 - 01.01.00 | | 897113 | US02553E1064 | 897113 | American Eagle Outfitters Inc.<br>Amer. Eagle Outfitters Inc., Registered Shares o.N. | Put/Call | | | 23,6 G | 23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-2,8G-2,8G-2,8G-2,8G | 31,2 | 20 |
| 1 | | 01.01.00 - 08.05.15 | | 850222 | US0255371017 | 850222 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc, Registered Shares DL 6,50 | Put/Call | | | 74,04 G | 73,64G-3,62G-3,78G-3,75G-3,88G-4,25G-4,37G-4,43G-3,95G-3,99G-4,26G-4,1G-4,23G | 78 | 62,09 |
| 1 | | 01.01.00 - 12.03.21 | | 850226 | US0258161092 | 850226 | American Express Co.<br>American Express Co., Registered Shares DL -,20 | Put/Call | | | 149,05 G | 148,25G-8,25G-8,4G-8,65G-8,6-8,75G-9G-9,1G-8,95G-8,4G-7,4G | 161,2 | 92,92 |
| 1 | 1 : 1 | 01.01.00 - 16.11.18 | | A2DYE8 | US02607T1097 | 808076 | American Finance Trust Inc.<br>American Finance Trust Inc., Registered Shares o.N. | Put/Call | | | 7,4 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,35G-7,35G-7,35G | 8,86 | 5,82 |
| 1 | | | | A0X88Z | US0268747849 | 859520 | American International Group Inc.<br>American International Grp Inc, Registered Shares New DL 2,50 | Put/Call | | | 48,79 G | 48,25G-8,24G-8,32G-8,29G-8,37G-8,42G-8,52G-8,46G-8,7G-8,25G-8,1G-8,11G-7,94G | 53,76 | 30,04 |
| 1 | | | | A2DWUX | CA0272592092 | 710825 | American Lithium Corp.<br>American Lithium Corp., Registered Shares o.N. | Put/Call | | | 3,34 G | 3,2395G-3,2305G-3,5505-3,514G-3,5235-3,4795G-3,5205G-3,4695G-3,4595G-3,5105-3,413G-3,402G-3,4025G-3,402-3,402G-3,4035G | 4,45 | 0,78 |
| 1 | | | | A0YJSR | CA02735A1057 | 258022 | American Manganese Inc.<br>American Manganese Inc., Registered Shares o.N. | Put/Call | | | 0,49 G | 0,492G-0,494G-0,494G-0,494G-0,512G-0,512G-0,512G-0,512G-0,512G | 0,95 | 0,32 |
| 1 | | | | 881720 | US0298991011 | 881720 | American States Water Co.<br>American States Water Co., Registered Shares DL 2,50 | Put/Call | | | 85,6 G | 85,05G-5,2G-5G-5,3G-5,3G-5,3G-5,45G-5,6G-5,95G-5,95G-5,75G-5,95G-6,15G | 87,35 | 58,2 |
| 1 | | | | A14QX0 | US0301112076 | 889844 | American Superconductor Corp.<br>Amer. Superconductor Corp., Registered Shares DL -,01 | Put/Call | | | 10,3 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-9,9G-9,9G-9,9G-9,9G | 16,5 | 9,65 |
| 1 | 1 : 1 | 01.01.00 - 16.08.12 | | A1JRLA | US03027X1000 | 713468 | American Tower Corp.<br>American Tower Corp., Registered Shares DL -,01 | Put/Call | | | 240,8 G | 238,4G-8,5G-8,8G-9,1G-9,2G-9,6G-40G-1,4G-0G-39,4G | 256,4 | 166,58 |
| 1 | | | | A0NJ38 | US0304201033 | 854682 | American Water Works Co. Inc.<br>American Water Works Co. Inc., Registered Shares DL -,01 | Put/Call | | | 155,25 G | 154,8G-4,8G-4,95G-5,15G-5,85G-6,45G-5,85G-6G-7,25G-6,35G-5,1G-5,25G-5,55G | 159,2 | 107,42 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PRX2 | CA03062D1006 | 215630 | Americas Gold & Silver Corp.<br>Americas Gold & Silver Corp., Registered Shares o.N. | Put/Call | | | 0,68 G | 0,68G-0,68G-0,68G-0,68G-0,68G-0,6825G-0,6975G-0,684G-0,684G-0,68G-0,673G-0,6715G | 2,78 | 0,59 |
| 1 | 1 : 1 | | | A0Q9XQ | US03064D1081 | 720291 | Americold Realty Trust<br>Americold Realty Trust, Registered Shares DL -,01 | Put/Call | | | 29 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,4G-8,4G-8,4G | 34,6 | 23,8 |
| 1 | | 01.01.00 - 12.11.21 | | 548236 | CA03074G1090 | 215760 | Amerigo Resources Ltd.<br>Amerigo Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,9 G | 0,9G-0,9G-0,902G-0,902G-0,902G-0,906G-0,902G-0,906G-0,904G-0,896G-0,888G-0,882G-0,882G | 1,05 | 0,72 |
| 1 | | 01.01.00 - 29.04.11 | | A0F55S | US03076C1062 | 209742 | Ameriprise Financial Inc.<br>Ameriprise Financial Inc., Registered Shares DL -,01 | Put/Call | | | 260 G | 258G-8G-8G-8G-8G-8G-60G-0G-0G-0G-58G-6G-6G-8G-8G | 270 | 150 |
| 1 | | 01.01.00 - 20.01.17 | | 766149 | US03073E1055 | 707136 | AmerisourceBergen Corp.<br>AmerisourceBergen Corp., Registered Shares DL -,01 | Put/Call | | | 105 G | 105G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-5G-6G | 109 | 77 |
| 1 | | 01.01.00 - 01.05.19 | | 908668 | US0311001004 | 908668 | AMETEK Inc.<br>AMETEK Inc., Registered Shares DL -,01 | Put/Call | | | 124,85 G | 124,45G-4,45G-4,45G-4,45G-4,05G-4,25G-4,25G-4,25G-4,8G-5,55G-5,5G-5,55G-5,45G | 127,55 | 90,88 |
| 1 | | | | A2DJY1 | CA03114B1022 | 906272 | Amex Exploration Inc.<br>Amex Exploration Inc., Registered Shares o.N. | Put/Call | | | 2,03 G | 2,025G-2,03G-2,03G-2,015G-2,015G-2,015G-2,02G-2,015G-2,015G-2,025G-2,05G-2,05G-2,035G-2,055G | 2,74 | 1,38 |
| 1 | | | | A0MWED | NL0000888691 | 270397 | AMG Advanced Metallurgical Group N.V.<br>AMG Advanced Metallurgic.Gr.NV, Registered Shares EO -,02 | Put/Call | | | 25 G | 24,9G-4,84G-5,18G-5,82G-5,66G-5,68G-5,68G-6,04G-5,9G-5,92G-5,94G | 35,2 | 23,62 |
| 1 | | 01.01.00 - 12.11.19 | | 867900 | US0311621009 | 867900 | Amgen Inc.<br>Amgen Inc., Registered Shares DL -,0001 | Put/Call | | | 188,18 G | 187,6G-7,56G-7,78G-7,78G-8,14G-8,28G-8,56G-8,46G-8,24G-6,3G-5,94G | 216,85 | 173,6 |
| 1 | | | | A0MSMZ | US03152W1099 | 270292 | Amicus Therapeutics Inc.<br>Amicus Therapeutics Inc., Registered Shares o.N. | Put/Call | | | 9,5 G | 9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,2G-9,2G-9,15G-9,3G-9,2G-9,2G-9,2G-9,2G | 10,7 | 7,35 |
| 1 | | 01.01.00 - 07.06.02 | | 911648 | US0316521006 | 911648 | Amkor Technology Inc.<br>Amkor Technology Inc., Registered Shares DL -,001 | Put/Call | | | 20,6 G | 20,2G-0,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G | 24,4 | 11,9 |
| 1 | | | | A2JLMD | US03168L1052 | 771078 | Amneal Pharmaceuticals Inc.<br>Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01 | Put/Call | | | 3,66 G | 3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,6G-3,6G-3,56G-3,54G-3,56G | 5,35 | 3,54 |
| 1 | | 01.01.00 - 08.11.21 | | 914928 | AU000000AMP6 | 914928 | AMP Ltd.<br>AMP Ltd., Registered Shares o.N. | Put/Call | | | 0,59 G | 0,585G-0,58G-0,58G-0,58

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PTZ0 | CA00175D1006 | 811657 | AMPD Ventures Inc.<br>AMPD Ventures Inc, Registered Shares o.N. | Put/Call | | | 0,28 G | 0,266G-0,266G-0,266G-0,266G-0,267G-0,267G-0,266G-0,266G | 0,33 | 0,11 |
| 1 | | 01.01.00 - 19.04.17 | | 882749 | US0320951017 | 882749 | Amphenol Corp.<br>Amphenol Corp., Registered Shares Cl.A DL-,001 | Put/Call | | | 73 G | 72,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G | 112 | 48,8 |
| 1 | | | | A1JGFU | US03209T1097 | 711929 | Ampio Pharmaceuticals Inc.<br>Ampio Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,88 G | 0,845G-0,84G-0,845G-0,84G-0,84G-0,85G-0,855G-0,855G-0,855G-0,87G-0,875G-0,865G-0,87G-0,865G-0,86G | 2,08 | 0,72 |
| 1 | | | | A0JMJX | IT0004056880 | 677457 | Amplifon S.p.A.<br>Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | 41,51 G | 41,48G-1,49G-1,37G-1,25G-1,18G-0,95G-1,33G-1,59G-1,77G-1,85G-1,62G-1,66G-1,67G | 46,87 | 29,68 |
| 1 | | 07.12.20 - 22.01.21 | | A2P41Y | AU0000088338 | 881306 | Ampol Ltd.<br>Ampol Ltd., Registered Shares o.N. | Put/Call | | | 17,8 G | 17,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 20,2 | 15,7 |
| 1 | | | | A2P9Z0 | US03217L1061 | 843157 | Amryt Pharma PLC<br>Amryt Pharma PLC, Reg.Shs (Spons.ADRs)/5 o.N. ausgestellt von: Citibank N.A., London | Put/Call | | | 8,15 G | 8G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G-7,9G-8,1G-8,2G-8,2G-8,2G-8,2G | 10,6 | 7,8 |
| 1 | | 08.04.20 - 04.12.21 | | A118Z8 | AT0000A18XM4 | 886906 | ams AG<br>ams AG, Inhaber-Aktien o.N. | Put/Call | | 2500000 | 16,21 G | 16,095G-6,025G-6,22G-6,275G-6,315G-6,305G-6,285G-6,26G-6,145G-6,04G-6,065G-6,075G | 22,7 | 13,85 |
| 1 | 1 : 1 | 06.07.01 - 01.01.00 | | 852176 | NL0000313286 | 852176 | Amsterdam Commodities N.V.<br>Amsterdam Commodities N.V., Aandelen op naam EO 0,45 | Put/Call | | | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4,05G-4G-4,05G-4,1G-4,15G-4,15G-4,2G | 25,05 | 22,4 |
| 1 | 2 : 1 | 16.03.99 - 01.01.00 | | 914333 | US0323325045 | 914333 | Amtech Systems Inc.<br>Amtech Systems Inc., Registered Shares DL -,01 | Put/Call | | | 8,4 G | 8,1G-8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G | 13,7 | 5 |
| 1 | 1 : ** | 23.05.18 - 23.05.18<br>23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 62,36 G | 62,23G-2,48G-2,49G-2,52G-2,545G-2,57G-2,73G-2,92G-2,505G-2,47G | 65,77 | 56,67 |
| 1 | | | | A143DP | FR0004125920 | 700254 | Amundi S.A.<br>Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | 70,95 G | 70,85G-0,95G-1,05G-0,85G-0,9G-0,8G-0,85G-0,85G-0,8G-0,85G-0,75G-0,6G-0,3G-0,4G-0,4G | 82,1 | 60,25 |
| 1 | | | | A2DS41 | US03236M2008 | 741319 | Amyris Biotechnologies Inc.<br>Amyris Biotechnologies Inc., Registered Shares DL -,0001 | Put/Call | | | 5,48 G | 5,41G-5,408G-5,416G-5,414G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,338G-5,294G-5,268G | 18,98 | 4,83 |
| 1 | 1 : 1 | 16.09.02 - 01.01.00 | | 861920 | JP3429800000 | 861920 | ANA Holdings Inc.<br>ANA Holdings Inc., Registered Shares o.N. | Put/Call | | | 18,78 G | 18,68G-8,68G-8,68G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,58G-8,58G | 22,58 | 16,98 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 23.05.17 | | 862485 | US0326541051 | 862485 | Analog Devices Inc.<br>Analog Devices Inc., Registered Shares DL -,166 | Put/Call | | | 164,28 G | 162,12G-2,04G-2,1G-2,64G-2,78G-2,98G-2,7G-0,86G-1,34G-1,18G | 168 | 117,18 |
| 1 | | | | A2AJ8C | US0327241065 | 803006 | Anaptysbio Inc.<br>Anaptysbio Inc., Registered Shares DL-,001 | Put/Call | | | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,6G-5,8G-5,8G-6G-6G | 32 | 15,78 |
| 1 | | | | A1411S | US0327973006 | 238649 | Anavex Life Sciences Corp.<br>Anavex Life Sciences Corp., Registered Shares DL -,001 | Put/Call | | | 16,8 G | 16,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,5G-6,6G-6,5G | 21,8 | 14 |
| 1 | 1 : 1 | 05.11.20 - 01.02.21 | | 632305 | AT0000730007 | 632305 | Andritz AG<br>Andritz AG, Inhaber-Aktien o.N. | Put/Call | | | 44,52 G | 44,48G-4,5G-4,32G-4,38G-4,16G-4,28G-4,32G-4,38G-4,36G-4,48G-4,4G-4,16G-4,18G-4,2G | 50,8 | 36,52 |
| 1 | | | | A0M4WV | CNE1000001V4 | 908236 | Angang Steel Co. Ltd.<br>Angang Steel Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,41 G | 0,404G-0,402G-0,398G-0,398G-0,398G-0,398G-0,398G-0,4G-0,398G-0,4G-0,4G-0,398G-0,398G-0,398G-0,398G | 0,73 | 0,37 |
| 1 | 1 : 1 | | | 779518 | JP3127700007 | 215007 | AnGes, Inc.<br>AnGes, Inc., Registered Shares o.N. | Put/Call | | | 3,05 G | 2,9765G-2,976G-2,977G-2,976G-2,976G-2,975G-2,976G-2,9785G-2,9775G-2,9765G-2,9835G-2,9785G-2,9785G-2,977G-2,9755G | 10,4 | 2,85 |
| 1 | | | | A2H48X | US00183L1026 | 802164 | ANGI Inc.<br>ANGI Inc., Registered Shares DL -,001 | Put/Call | | | 8,77 G | 8,758G-8,756G-8,768G-8,764G-8,78G-8,784G-8,798G-8,806G-8,798G-8,812G-8,778G-8,45G-8,362G-8,374G | 14,9 | 7,72 |
| 1 | | 13.08.12 - 31.08.12 | | A1JY35 | MT0000650102 | 714275 | Angler Gaming PLC<br>Angler Gaming PLC, Reg. Shares EO -,01 | Put/Call | | | 0,81 G | 0,851G-0,855G-0,877G-0,866G-0,868G-0,872G-0,863G-0,85G-0,859G-0,853G-0,859G-0,859G-0,86G | 3,56 | 0,71 |
| 1 | 1 : 1 | 01.01.00 - 26.10.01 | | 856547 | ZAE000013181 | 856547 | Anglo American Platinum Ltd.<br>Anglo American Platinum Ltd., Registered Shares RC -,10 | Put/Call | | | 102,9 G | 100G-99,6G-9,85G-9,7G-9,2G-9,6G-9,95G-8,65G-9,2G-8,4G-9,2G-9,2G-9,2G | 129,6 | 70,9 |
| 1 | | | | A2AKNF | US03486T2024 | 856547 | Anglo American Platinum Ltd.<br>Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | Put/Call | | | 16,8 G | 16,7G-6,3G-6,4G-6,3G-6,2G-6,2G-6,2G-6,2G-6,3G-6,4G-6,2G-6G-6,1G-6,1G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G | 21,4 | 11,7 |
| 1 | | | | A0MUKL | GB00B1XZS820 | 922169 | Anglo American PLC<br>Anglo American PLC, Registered Shares DL -,54945 | Put/Call | | | 34,6 G | 34,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,4G-4,2G-4,2G-4,4G-4,2G-4,2G-4,6G-4,4G-4,4G | 40,8 | 26,51 |
| 1 | 1 : 1 | 02.08.02 - 01.01.00 | | 871733 | GB0006449366 | 871733 | Anglo Pacific Group PLC<br>Anglo Pacific Group PLC, Registered Shares LS -,02 | Put/Call | | | 1,6 G | 1,588G-1,588G-1,52G-1,584G-1,586G-1,586G-1,592G-1,59G-1,59G-1,59G-1,57G-1,566G-1,562G-1,564G-1,564G | 1,68 | 1,41 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Anglogold Ashanti Ltd. | | | | | | | |
| 1 | | 24.11.11 - 08.12.11 | | 164180 | ZAE000043485 | 854434 | Anglogold Ashanti Ltd., Registered Shares RC -,25 | Put/Call | | | 16,9 G | 17,19G-7,22G-7,12G-7,185G-7,26G-7,31G-7,285G-7,25G-6,925G-6,91G-6,86G-6,945G-6,945G | 21,52 | 12,45 |
| 1 | 1 : 1 | 20.12.01 - 01.01.00 | | 932018 | AU000000AGG7 | 854434 | Anglogold Ashanti Ltd., Reg.Dep.Receipts'CUFS'1/5/1 oN | Put/Call | | | 3,4 G | 3,34G | 4,14 | 2,36 |
| 1 | 1 : 1 | 01.01.00 - 14.11.08 | | 915102 | US0351282068 | 854434 | Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | 17 G | 17,05G-6,95G-7G-7G-7,1G-7,15G-7,15G-7,15G-7,25G-6,95G-6,9G-6,85G-6,8G-6,8G | 21,6 | 12,35 |
| | | | | | | | Anheuser-Busch InBev S.A./N.V. | | | | | | | |
| 1 | | | | A2ASUV | BE0974293251 | 770605 | Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N. | Put/Call | | | 50,86 G | 50,77G-0,61G-0,6G-0,75G-1,2G-1,34G-1,05G-1,13G-1,04G | 65,83 | 46,83 |
| | | | | | | | Anhui Conch Cement Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 06.05.11 - 15.06.11 | | A0M4WW | CNE1000001W2 | 909950 | Anhui Conch Cement Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 4,38 G | 4,26G | 5,05 | 3,96 |
| | | | | | | | Anima Holding S.p.A. | | | | | | | |
| 1 | | | | A110YL | IT0004998065 | 769344 | Anima Holding S.p.A., Azioni nom. o.N. | Put/Call | | | 4,29 G | 4,29G-4,29G-4,238G-4,248G-4,239G-4,231G-4,24G-4,251G-4,241G-4,25G-4,241G-4,229G-4,29G-4,29G-4,29G | 4,69 | 3,74 |
| | | | | | | | Annaly Capital Management Inc. | | | | | | | |
| 1 | 1 : 1 | 31.05.19 - 01.01.00 | | 909823 | US0357104092 | 909823 | Annaly Capital Management Inc., Registered Shares DL -,01 | Put/Call | | | 7,49 G | 7,442G-7,492G-7,504G-7,524G-7,53G-7,502G-7,564G-7,516G-7,45G-7,408G-7,392G | 7,88 | 6,61 |
| | | | | | | | Anora Group Oyj | | | | | | | |
| 1 | | | | A2JG1R | FI4000292438 | 809275 | Anora Group Oyj, Registered Shares o.N. | Put/Call | | | 10,46 G | 10,34G-0,5G-0,46G-0,46G-0,48G-0,48G-0,5G-0,5G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G | 11,36 | 9,55 |
| | | | | | | | Ansell Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.11.19 - 13.11.22 | | 552832 | AU000000ANN9 | 859880 | Ansell Ltd., Registered Shares o.N. | Put/Call | | | 20,01 G | 20,05G-0,04G-0,075G-0,07G-0,08G-0,115G-0,145G-0,13G-0,235G-0,14G-0,11G-0,1G-0,105G-0,125G | 27,4 | 19,06 |
| | | | | | | | ANSYS Inc. | | | | | | | |
| 1 | | | | 901492 | US03662Q1058 | 901492 | Ansys Inc., Registered Shares DL -,01 | Put/Call | | | 353,6 G | 347,6G-7,4G-7,5G-7,8G-8,7G-9G-9,5G-9,6G-8,9G-50,5G-1G-1,3G-0,8G | 360,3 | 248,3 |
| | | | | | | | Anta Sports Products Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.10.21 - 01.11.21 | | A0MVDZ | KYG040111059 | 261161 | Anta Sports Products Ltd., Registered Shares HD -,10 | Put/Call | | | 14,7 G | 14,505G-4,48G-4,495G-4,495G-4,515G-4,52G-4,535G-4,56G-4,535G-4,575G-4,545G-4,485G-4,495G-4,495G | 20,54 | 11,89 |
| | | | | | | | Antares Pharma Inc. | | | | | | | |
| 1 | 5 : 1 | 29.01.99 - 01.01.00 | | 903128 | US0366421065 | 903128 | Antares Pharma Inc., Registered Shares DL -,01 | Put/Call | | | 2,88 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,86G-2,84G-2,82G-2,78G-2,8G-2,8G | 4,14 | 2,74 |
| | | | | | | | Antero Midstream Corp. | | | | | | | |
| 1 | | | | A2PFVX | US03676B1026 | 803930 | Antero Midstream Corp., Registered Shares DL-,01 | Put/Call | | | 8,59 G | 8,54G-8,545G-8,55G-8,56G-8,565G-8,575G-8,585G-8,58G-8,595G-8,465G-8,455G-8,325G-8,265G | 9,96 | 6,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Antero Resources Corp. | | | | | | | |
| 1 | | | | A1W4U4 | US03674X1063 | 725612 | Antero Resources Corp., Registered Shares DL -,01 | Put/Call | | | 15,24 G | 14,95G-4,965G-4,955G-4,955G-4,985G-5,315G-5,385G-4,935G-4,895G-4,865G | 18,61 | 9,36 |
| | | | | | | | Anthem Inc. | | | | | | | |
| 1 | | | | A12FMV | US0367521038 | 797798 | Anthem Inc., Registered Shares DL -,01 | Put/Call | | | 369,6 G | 367,3G-7,2G-7,7G-7,5G-8,2G-70,5G-1,1G-1G-1,3G-1,7G-5,2G-2,5G-3,9G | 382,9 | 235,3 |
| | | | | | | | Antin Infrastructure Partners | | | | | | | |
| 1 | | | | A3C3AG | FR0014005AL0 | 862331 | Antin Infrastructure Partners, Actions Nom. EO 1,00 | Put/Call | | | 33,8 G | 33,6G | 35,02 | 28,59 |
| | | | | | | | Antofagasta PLC | | | | | | | |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | 16,46 G | 16,455G-6,385G-6,4G-6,455G-6,37G-6,28G-6,275G-6,065G-6,085G-6,09G | 22,65 | 15,13 |
| | | | | | | | AO World PLC | | | | | | | |
| 1 | | | | A1XEN9 | GB00BJTNFH41 | 769226 | AO World PLC, Registered Shares LS -,0025 | Put/Call | | | 1,08 G | 1,08G-1,08G-1,098G-1,076G-1,08G-1,068G-1,086G-1,082G-1,078G-1,086G-1,096G-1,096G-1,096G | 2,99 | 1,04 |
| | | | | | | | AON PLC | | | | | | | |
| 1 | | | | A2P2JR | IE00BLP1HW54 | 772340 | AON PLC, Registered Shares A DL -,01 | Put/Call | | | 262 G | 258G-8G-8G-8G-60G-0G-0G-0G-0G-0G-58G-6G-6G-6G-6G | 278 | 162 |
| | | | | | | | Aozora Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.03.08 - 07.04.08 | | A0LCLC | JP3711200000 | 861735 | Aozora Bank Ltd., Registered Shares o.N. | Put/Call | | | 20 G | 19,5G-9,7G-9,7G-9,7

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CMGM | DE000A3CMGM5 | 776311 | APONTIS PHARMA AG<br>APONTIS PHARMA AG, Inhaber-Aktien o.N. | Put/Call | | | 18,5 G | 18,5G-8,5G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 27,4 | 16,95 |
| 1 | 500 : 1 | | | A12HVN | AU000000APX3 | 768078 | Appen Ltd.<br>Appen Ltd., Registered Shares o.N. | Put/Call | | | 5,92 G | 6,067G-6,072G-6,055G-6,055G-6,094G-6,059G-6,063G-6,071G-6,052G-6,052G-6,073G-6,061G-5,962G-5,966G-5,966G | 16,4 | 5,17 |
| 1 | | | | A2QHQU | US03783T1034 | 871982 | AppHarvest Inc.<br>AppHarvest Inc., Registered Shares DL-,0001 | Put/Call | | | 4,6 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,6G-4,64G-4,64G-4,64G-4,6G-4,52G-4,52G-4,5G | 30,3 | 4 |
| 1 | | | | A2DR9Y | US03782L1017 | 803986 | Appian Corp.<br>Appian Corp., Reg Shares Cl.A DL -,0001 | Put/Call | | | 61,6 G | 60,66G-0,64G-0,66G-0,72G-0,86G-0,92G-0,9G-1,16G-1,94G-1,84G-1,86G | 189,25 | 57,34 |
| 1 | 1 : 1 | | | A14VYT | US03784Y2000 | 727209 | Apple Hospitality REIT Inc.<br>Apple Hospitality REIT Inc., Registered Shares o.N. | Put/Call | | | 13,8 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,8G-3,7G-3,6G-3,6G-3,6G | 14,4 | 9,95 |
| 1 | | 01.01.00 - 06.09.02 | | 865985 | US0378331005 | 865985 | Apple Inc.<br>Apple Inc., Registered Shares o.N. | Put/Call | | | 155,66 G | 154,82-4,48G-4,48G-4,92G-5,12G-4,64-5,2-4,86G-5,36G-5,38-6,3-5,74G-6,14G-6,38G-6,78G | 156,78 | 97,5 |
| 1 | | | | A2PUTA | US03815U3005 | 216150 | Applied DNA Sciences Inc.<br>Applied DNA Sciences Inc., Registered Shares DL-,0001 | Put/Call | | | 4,58 G | 5,05G-4,92G-4,92G-4,82G-4,86G-4,62G-4,56G | 10,2 | 3,94 |
| 1 | | 01.01.00 - 22.10.04 | | 865177 | US0382221051 | 865177 | Applied Materials Inc.<br>Applied Materials Inc., Registered Shares o.N. | Put/Call | | | 137,2 G | 135,14G-5,06G-5,12G-5,56G-5,3G-5,54G-6,1G-5,84G-3,56G-3,84G-4,2G-3,66G | 139,82 | 69,47 |
| 1 | | | | A1W4EQ | US03823U1025 | 725583 | Applied Optoelectronics Inc.<br>Applied Optoelectronics Inc., Registered Shares DL -,001 | Put/Call | | | 5,3 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,1G | 7,55 | 4,72 |
| 1 | | | | A2QR0K | US03831W1080 | 877879 | Applovin Corp.<br>Applovin Corp., Reg.Shares Cl.A DL -,00003 | Put/Call | | | 80,5 G | 79G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-79,5G-80,5G-79,5G-9G-9G | 99 | 41,43 |
| 1 | | | | A112NF | ES0105022000 | 769473 | Applus Services S.A.<br>Applus Services S.A., Acciones Port. EO -,10 | Put/Call | | | 8,01 G | 8,005G-7,96G-7,97G-7,985G-8G-7,99G-7,98G-7,945G-7,97G-7,89G-7,845G-7,755G-7,76G-7,765G | 8,66 | 7,38 |
| 1 | | | | 886413 | US0383361039 | 886413 | AptarGroup Inc.<br>AptarGroup Inc., Registered Shares DL -,01 | Put/Call | | | 106,1 G | 105G-5,3G-5,7G-5,4G-5,6G-5,2G-5,2G-5,4G-6,3G-6,1G-5,8G-5,7G-6,1G | 129,3 | 100,8 |
| 1 | | | | A2N6WM | KYG6096M1069 | 810422 | Aptorum Group Ltd.<br>Aptorum Group Ltd., Registered Shares A DL 1 | Put/Call | | | 1,5 G | 1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,48G-1,48G-1,55G-1,54G | 3,4 | 1,33 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14X9L | US03837J1016 | 770395 | Aqua Metals Inc.<br>Aqua Metals Inc., Registered Shares DL -,001 | Put/Call | | | 1,43 G | 1,358G-1,376G-1,378G-1,38G-1,352G-1,37G-1,368G-1,378G-1,384G-1,358G-1,356G-1,356G | 2,8 | 1,17 |
| 1 | | | | A2DJ46 | US03842K2006 | 255256 | AquaBounty Technologies Inc.<br>AquaBounty Technologies Inc., Registered Shares o.N. | Put/Call | | | 2,19 G | 2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,21G-2,14G-2,13G-2,13G-2,13G-2,14G | 9,75 | 2,01 |
| 1 | | 01.01.00 - 15.08.17 | | A2DPVN | IT0005241192 | 744784 | Aquafil S.p.A.<br>Aquafil S.p.A., Azioni nom. o.N. | Put/Call | | | 7,94 G | 7,93G-7,94G-7,95G-7,96G-7,89G-7,89G-7,89G-7,92G-7,81G-7,85G-7,79G-7,78G-7,71G-7,72G-7,72G | 8,5 | 5,71 |
| 1 | | | | 787896 | AU000000ARU5 | 230783 | Arafura Resources Ltd.<br>Arafura Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,1148G-0,1148G-0,115G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,124-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G-0,1178G | 0,19 | 0,07 |
| 1 | | | | A1W92R | US03852U1060 | 461364 | Aramark<br>Aramark, Registered Shares DL -,01 | Put/Call | | | 31,6 G | 31,2G-1G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-2,4G-2,4G-1,6G-1,2G-1G-1G-1G | 36 | 26,2 |
| 1 | | | | A2N7N2 | US03890D1081 | 769292 | Aravive Inc.<br>Aravive Inc., Registered Shares DL -,0001 | Put/Call | | | 2,54 G | 2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,38G-2,44G-2,46G-2,44G | 7,65 | 2,18 |
| 1 | | | | A2PX21 | CA03880B1040 | 871310 | Arbor Metals Corp.<br>Arbor Metals Corp., Registered Shares o.N. | Put/Call | | | 1,78 G | 1,752G-1,822G-1,764-1,764G-1,76G-1,79G-1,79G-1,79G-1,75G-1,808-1,75G-1,83-1,798-1,798G-1,752G-1,752G-1,776G-1,776G | 1,9 | 1,16 |
| 1 | | | | A14XMD | CA03879J1003 | 229439 | Arbutus Biopharma Corp.<br>Arbutus Biopharma Corp., Registered Shares o.N. | Put/Call | | | 3,59 G | 3,774G-3,868G-3,812G-3,83G-3,882G-3,949G-3,982G-3,82G-3,785G-3,729G-3,736G-3,735G | 4,65 | 2,02 |
| 1 | | | | A1H5K1 | CA00208D4084 | 701622 | ARC Resources Ltd.<br>ARC Resources Ltd., Registered Shares o.N. | Put/Call | | | 7,9 G | 7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,75G-7,75G | 9,1 | 3,72 |
| 1 | | | | A0Q163 | NL0006237562 | 896908 | Arcadis N.V.<br>Arcadis N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 40,62 G | 40,62G-0,36G-0,52G-0,44G-0,34G-0,38G-0,48G-0,36G-0,54G-0,16G-0,2G | 47,76 | 33,64 |
| 1 | 1 : 1 | | | A2DRTZ | LU1598757687 | 529385 | ArcelorMittal S.A.<br>ArcelorMittal S.A., Actions Nouvelles Nominat. oN | Put/Call | | | 25,87 G | 25,775G-5,785G-6,02G-6,16G-6,215G-6,19G-6,265G-5,74G-5,7G | 30,8 | 17,15 |
| 1 | 1 : 1 | | | A2DRY4 | US03938L2034 | 529385 | ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-6G-5,6G-5,6G-5,4G-5,4G-5,4G | 30,6 | 23,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Archer Daniels Midland Company | | | | | | | |
| 1 | | 07.07.10 - 30.07.10 | | 854161 | US0394831020 | 854161 | Archer Daniels Midland Co., Registered Shares o.N. | Put/Call | | | 56,24 G | 55,72G-5,8G-5,92G-5,96G-5,98G-6,1G-6,16G-6,1G-6,16G-6,36G-6,16G-6,08G-5,96G-5,92G | 59,28 | 40,21 |
| | | | | | | | Arcimoto Inc. | | | | | | | |
| 1 | | | | A2JN1H | US0395871009 | 804687 | Arcimoto Inc., Registered Shares o.N. | Put/Call | | | 8,4 G | 8,08G-8,1G-8,12G-8,1G-8,1G-8,1G-8,12G-8,1G-8,12G-8,1G-8,04G-8,2G-8,18G-8,16G-8,16G | 30,6 | 6,16 |
| | | | | | | | Arcos Dorados Holdings Inc. | | | | | | | |
| 1 | | | | A1H9NG | VGG0457F1071 | 711746 | Arcos Dorados Holdings Inc., Registered Shares A o.N. | Put/Call | | | 4,9 G | 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G-4,84G-4,86G-4,84G-4,84G-4,84G-4,82G-4,82G | 5,2 | 3,76 |
| | | | | | | | Arcosa Inc. | | | | | | | |
| 1 | | | | A2N62P | US0396531008 | 771282 | Arcosa Inc., Registered Shares DL -,01 | Put/Call | | | 48,6 G | 48,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-9G-8,8G-8,4G-8,4G-8,2G | 51,5 | 40,6 |
| | | | | | | | Arctic Fish Holding AS | | | | | | | |
| 1 | | | | A2QPA7 | NO0010917719 | 772966 | Arctic Fish Holding AS, Navne-Aksjer NK 10 | Put/Call | | | 8,18 G | 8,1G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 8,18 | 5,16 |
| | | | | | | | Ardea Resources Ltd. | | | | | | | |
| 1 | | 01.01.00 - 30.10.20 | | A2DHES | AU000000ARL4 | 803378 | Ardea Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,296G-0,297G-0,292G-0,292G-0,292G-0,292G-0,293G-0,294G-0,293G-0,293G-0,291G-0,292G-0,291G-0,291G-0,291G | 0,36 | 0,25 |
| | | | | | | | Ardelyx Inc. | | | | | | | |
| 1 | | | | A116X0 | US0396971071 | 769788 | Ardelyx Inc., Registered Shares DL -,0001 | Put/Call | | | 1,17 G | 1,41G-1,39G-1,37G-1,35G-1,38G-1,39G-1,38G-1,36G-1,35G-1,36G-1,37G | 7,5 | 0,72 |
| | | | | | | | Ares Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 18,24 G | 18,05G-8,05G-8,08G-8,16G-8,17G-8,26G-8,315G-8,31G-8,28G-8,28G-8,255G-8,265G | 18,78 | 13,17 |
| | | | | | | | Argentina Lithium & Energy Corp. | | | | | | | |
| 1 | | | | A2N7AW | CA04016E2024 | 202734 | Argentina Lithium&Energy Corp., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,29G | 0,35 | 0,29 |
| | | | | | | | Argo Blockchain PLC | | | | | | | |
| 1 | | | | A2JR3A | GB00BZ15CS02 | 809901 | Argo Blockchain PLC, Registered Shares LS -,001 | Put/Call | | | 1,16 G | 1,18G-1,14G-1,14G-1,15G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,23G-1,23G-1,2G-1,19G-1,19G-1,14G | 3,84 | 0,44 |
| | | | | | | | Argonaut Gold Inc. | | | | | | | |
| 1 | | | | A1C70D | CA04016A1012 | 720762 | Argonaut Gold Inc., Registered Shares o.N. | Put/Call | | | 2,16 G | 2,16G-2,164G-2,16G-2,154G-2,15G-2,15G-2,15G-2,15G-2,166G-2,152G-2,17G-2,17G-2,176G | 2,85 | 1,27 |
| | | | | | | | Ariake Japan Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 888504 | JP3125800007 | 888504 | Ariake Japan Co.Ltd., Registered Shares o.N. | Put/Call | | | 51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 56,5 | 46,6 |
| | | | | | | | Arista Networks Inc. | | | | | | | |
| 1 | | | | A11099 | US0404131064 | 769403 | Arista Networks Inc., Registered Shares DL -,0001 | Put/Call | | | 114,9 G | 113,95G-3,9G-4,1G-4,2G-3,8G-3,5G-3,05G-3,75G-4,3G-4,55G-4,45G-4,3G | 468,6 | 105,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0JLZ0 | FR0010313833 | 918177 | Arkema S.A.<br>Arkema S.A., Actions au Porteur EO 10 | Put/Call | | | 120,95 G | 120,85G-0,9G-0,6G-0,35G-1G-1,85G-1,8G-1,9G-1,7G-1,3G-0,4G-0,45G-0,5G | 125,85 | 88,14 |
| 1 | | | | A2JRL0 | US04206A1016 | 745337 | Arlo Technologies Inc.<br>Arlo Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 8,05 G | 7,95G-7,95G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,05G-7,85G-7,85G | 8,6 | 4,62 |
| 1 | 1 : 1 | | | A14VN9 | US0423155078 | 272974 | Armour Residential REIT Inc.<br>Armour Residential REIT Inc., Registered Shares DL -,0001 | Put/Call | | | 9,02 G | 8,915G-8,93G-8,925G-8,94G-8,945G-8,96G-9G-8,965G-8,97G-9,015G-8,975G-8,925G-8,91G | 10,46 | 8,49 |
| 1 | 1 : 1 | | | 586550 | DE0005865505 | 586550 | Arn. Georg AG<br>Arn. Georg AG, Inhaber-Aktien o.N. | Put/Call | | 300000 | 21,2 G | 21,2G | 25,2 | 15 |
| 1 | 1 : 1 | | | 874533 | IT0001469383 | 874533 | Arnoldo Mondadori Editore S.p.A.<br>Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26 | Put/Call | | | 1,99 G | 1,99G-1,99G-1,98G-1,98G-1,99G-1,99G-1,98G-1,98G-1,98G-1,984G-1,99G-1,99G-1,976G-1,976G-1,976G | 2,18 | 1,32 |
| 1 | 1 : 1 | 03.09.20 - 16.09.20 | | A2DW8Z | LU1673108939 | 770756 | Aroundtown SA<br>Aroundtown SA, Bearer Shares EO -,01 | Put/Call | | | 5,4 G | 5,402G-5,402G-5,416G-5,416G-5,448G-5,448G-5,44G-5,452G-5,434G-5,428G-5,412G-5,4G-5,418G-5,414G-5,43G-5,426G-5,38G-5,38G-5,38G-5,38G | 7,14 | 5,22 |
| 1 | | | | A2QSAV | LU2314763264 | 773184 | Arrival Group S.A.<br>Arrival Group, Actions au Porteur EO -,10 | Put/Call | | | 7,13 G | 6,97G-6,972G-6,974G-6,978G-6,982G-6,994G-7G-6,968G-7,008G-6,836G-6,924G-6,962G-6,922G-6,922G | 17,6 | 6,5 |
| 1 | | 01.01.00 - 27.02.01 | | 855225 | US0427351004 | 855225 | Arrow Electronics Inc.<br>Arrow Electronics Inc., Registered Shares DL 1 | Put/Call | | | 110 G | 109G-9G-9G-9G-9G-9G-9G-9G-10G-0G-0G-9G-9G-9G | 113 | 78 |
| 1 | | | | A2AGYB | US04280A1007 | 226157 | Arrowhead Pharmaceuticals Inc.<br>Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 64,32 G | 62,22G-2,28G-2,28G-2,38G-2,42G-2,52G-2,5G-2,6G-2G-1,58G-1,36G | 76,8 | 49,26 |
| 1 | | | | 520958 | DE0005209589 | 520958 | artec technologies AG<br>artec technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,68 G | 2,67G-2,67G-2,63G-2,63G-2,71G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,67G-2,67G-2,67G | 4,54 | 2,41 |
| 1 | 20 : 1 | 01.01.00 - 24.12.14 | | A0MK5T | AU000000ARV3 | 238427 | Artemis Resources Ltd.<br>Artemis Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0441G-0,0451G-0,0441G-0,0441G-0,0441G-0,0441G-0,0442G-0,0442G-0,0442G-0,0443G-0,0442G-0,0442G-0,0442G-0,0441G | 0,06 | 0,03 |
| 1 | | | | 869761 | US3635761097 | 869761 | Arthur J. Gallagher & Co.<br>Gallagher & Co., Arthur J., Registered Shares DL 1 | Put/Call | | | 148 G | 147G-6G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G | 150 | 114 |
| 1 | 1 : 1 | 02.04.18 - 01.01.00 | | A0MK8P | CA04315L1058 | 255388 | Artis Real Estate Investment Trust<br>Artis Real Estate Invt Trust, Reg. Trust Units o.N. | Put/Call | | | 7,78 G | 7,642G-7,643G-7,643G-7,649G-7,648G-7,67G-7,659G-7,657G-7,741G-7,73G-7,682G | 8,33 | 6,48 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Artmarket.com S.A. | | | | | | | |
| 1 | | | | 932046 | FR0000074783 | 932046 | Artmarket.com S.A., Actions Port. EO 1 | Put/Call | | | 13,82 G | 13,82G-3,84G-3,86G-3,78G-3,8G-3,86G-3,82G-3,8G-4,14G-3,96G-4,04G-4,18G-4,18G-4,18G | 21,15 | 4,85 |
| | | | | | | | artnet AG | | | | | | | |
| 1 | 1 : 1 | 31.08.12 - 28.09.12 | | A1K037 | DE000A1K0375 | 690950 | artnet AG, Namens-Aktien o.N. | Put/Call | | | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,8G-0,8G-0,6G-0,7G-0,7G-0,7G | 11,6 | 5,85 |
| | | | | | | | Aryzta AG | | | | | | | |
| 1 | | | | A0Q4FN | CH0043238366 | 265963 | Aryzta AG, Namens-Aktien SF -,02 | Put/Call | | | | (ausg) | | |
| | | | | | | | Asahi Group Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853764 | JP3116000005 | 853764 | Asahi Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | 34,93 G | 35,25G-5,41G-5,37G-4,83G-5,36G-5,38G-5,4G-4,86G-5,39G-4,88G-5,39G-5,38G-4,85G-4,83G | 43,64 | 31,8 |
| | | | | | | | Asahi Kasei Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857993 | JP3111200006 | 857993 | Asahi Kasei Corp., Registered Shares o.N. | Put/Call | | | 8,3 G | 8,406G-8,55G-8,406G-8,402G-8,406G-8,402G-8,41G-8,412G-8,406G-8,41G-8,43G-8,41G-8,408G-8,406G-8,404G | 10,7 | 8,05 |
| | | | | | | | Ascendas Real Estate Investment Trust [A-REIT] | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 24.02.12 | | 157700 | SG1M77906915 | 225089 | Ascendas Real Estate Inv.Trust, Registered Units o.N. | Put/Call | | | 1,93 G | 1,8876G-1,889G-1,8886G-1,8874G-1,8884G-1,8884G-1,8948G-1,895G-1,8948G-1,9116G-1,9162G-1,912G-1,911G-1,9112G-1,912G | 2,02 | 1,74 |
| | | | | | | | Ascletis Pharma Inc. | | | | | | | |
| 1 | | | | A2JRKN | KYG0520K1094 | 807939 | Ascletis Pharma Inc., Registered Shares DL-,0001 | Put/Call | | | 0,32 G | 0,3218G-0,3258G-0,3278G-0,3278G-0,3278G-0,3278G-0,3278G-0,3278G-0,3288G-0,3288G-0,3288G-0,3278G-0,3278G-0,3288G-0,3278G-0,3278G-0,3278G-0,3278G-0,3268G-0,3268G-0,3268G-0,3268G | 0,4 | 0,24 |
| | | | | | | | Ascopiave S.p.A. | | | | | | | |
| 1 | | 01.06.21 - 16.06.21 | | A0LF39 | IT0004093263 | 238163 | Ascopiave S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,35 G | 3,435G-3,435G-3,38G-3,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,385G-3,37G-3,33G-3,33G-3,33G | 3,75 | 3,3 |
| | | | | | | | ASE Technology Holding Co. Ltd. | | | | | | | |
| 1 | | | | A2JH8Q | US00215W1009 | 804599 | ASE Technology Holding Co. Ltd, Reg. Shs (Spons. ADRs)/2 o.N. | Put/Call | | | 6,55 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,55G-6,45G-6,45G-6,45G-6,45G-6,45G | 8,3 | 5,4 |
| | | | | | | | Asensus Surgical Inc. | | | | | | | |
| 1 | | | | A2QQBT | US04367G1031 | 886234 | Asensus Surgical Inc., Registered Shares DL -,001 | Put/Call | | | 1,12 G | 1,1022G-1,1038G-1,1032G-1,1182G-1,1274G-1,1288G-1,12G-1,1012G-1,103G-1,1256G-1,1154G-1,0864G-1,0776G-1,0776G | 3,43 | 1 |
| | | | | | | | Ashmore Group PLC | | | | | | | |
| 1 | | | | A0LB2S | GB00B132NW22 | 237608 | Ashmore Group PLC, Registered Shares LS -,0001 | Put/Call | | | 3,4 G | 3,44G-3,42G-3,3G-3,32G-3,32G-3,34G-3,36G-3,32G-3,32G-3,28G-3,3G-3,28G-3,28G-3,3G | 5,5 | 3,28 |
| | | | | | | | Ashtead Group PLC | | | | | | | |
| 1 | | | | 894565 | GB0000536739 | 894565 | Ashtead Group PLC, Registered Shares LS -,10 | Put/Call | | | 74,3 G | 74,34G-4,32G-3,38G-3,56G-3,56G-3,72G-3,64G-3,84G-2,96G-2,94G-2,74G-3,04G-3,02G | 77,08 | 38,08 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ASICS Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860398 | JP3118000003 | 860398 | ASICS Corp., Registered Shares o.N. | Put/Call | | | 21,49 G | 20,94G-0,97G-0,94G-0,93G-0,94G-0,93G-0,95G-0,95G-0,94G-0,94G-1G-0,95G-0,95G-0,94G-0,93G | 23,26 | 17,31 |
| | | | | | | | asknet Solutions AG | | | | | | | |
| 1 | | | | A2E370 | DE000A2E3707 | 517330 | asknet Solutions AG, Namens-Aktien o.N. | Put/Call | | | 4,32 G | 4,32G-4,32G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,32G-4,32G-4,32G | 21,4 | 4,26 |
| | | | | | | | Aslan Pharmaceuticals Ltd. | | | | | | | |
| 1 | | | | A2JN62 | US04522R1014 | 762964 | Aslan Pharmaceuticals Ltd., Reg.Shares (ADRs)/5 o.N. | Put/Call | | | 1,19 G | 1,21G-1,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,2G-1,19G-1,15G-1,16G-1,15G | 2,78 | 1,06 |
| | | | | | | | ASM International N.V. | | | | | | | |
| 1 | 1 : 1 | 08.11.01 - 01.01.00 | | 868730 | NL0000334118 | 868730 | ASM International N.V., Bearer Shares EO 0,04 | Put/Call | | | 378,3 G | 376G-6,1G-4,4G-4,5G-4,9G-5,2G-6,3G-7,2G-3,6G-3,8G-4G | 438 | 178,8 |
| | | | | | | | ASML Holding N.V. | | | | | | | |
| 1 | | | | A1J4U4 | NL0010273215 | 894248 | ASML Holding N.V., Aandelen op naam EO -,09 | Put/Call | | | 692,4 | 681,4G-3G-3,6G-3,1G-7,3G-6,7G-8,3G-5,2G-7,5G-7,6G | 775,9 | 397,5 |
| 1 | | | | A1J85V | USN070592100 | 894248 | ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 682 G | 680G-0G-0G-70G-8G-8G-80G-2G-0G-0G-2G-0G-4G-4G-4G | 772 | 396 |
| | | | | | | | ASOS PLC | | | | | | | |
| 1 | 100 : 1 | 16.03.98 - 16.04.99 | SF 3.200 | 912703 | GB0030927254 | 230326 | ASOS PLC, Registered Shares LS -,035 | Put/Call | | | 29,39 G | 29,38G-9,41G-8,96G-8,51G-8,41G-8,08G-8,15G-8,21G-8,06G-8,37G-7,92G-7,61G-7,58G-7,8G-7,8G | 69,34 | 26,83 |
| | | | | | | | Aspen Pharmacare Holdings PLC | | | | | | | |
| 1 | | | | A0ET80 | ZAE000066692 | 541659 | Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607 | Put/Call | | | 11,7 G | 11,8G-1,8G-1,7G-1,9G-1,8G-1,9G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G | 15,7 | 9,4 |
| | | | | | | | Aspen Technology Inc. | | | | | | | |
| 1 | | | | 893189 | US0453271035 | 893189 | Aspen Technology Inc., Registered Shares DL -,10 | Put/Call | | | 128 G | 127G-7G-7G-7G-7G-7G-7G-7G-8G-30G-29G-8G-7G-8G | 143 | 102 |
| | | | | | | | ASR Nederland N.V. | | | | | | | |
| 1 | | | | A2AKBT | NL0011872643 | 457809 | ASR Nederland N.V., Aandelen op naam EO -,16 | Put/Call | | | 38,33 G | 38,32G-8,33G-8,43G-8,23G-8,25G-8,54G-8,58G-8,61G-8,49G-8,37G-8,16G-8,18G-8,19G | 41,11 | 31,54 |
| | | | | | | | Assa-Abloy AB | | | | | | | |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | 26,31 G | 26,25G-6,3G-6,22G-6,14G-6,22G-6,29G-6,36G-6,46G-6,43G-6,28G-6,25G-6,27G-6,28G | 28,44 | 19,38 |
| | | | | | | | Asseco Poland S.A. | | | | | | | |
| 1 | 1 : 2 | 01.01.00 - 20.03.00 | | 914744 | PLSOFTB00016 | 913530 | Asseco Poland S.A., Inhaber-Aktien ZY 1 | Put/Call | | | 18,77 G | 18,76G-8,77G-8,75G-8,77G-8,72G-8,62G-8,62G-8,61G-8,6G-8,62G-8,53G-8,54G-8,56G-8,57G | 21,66 | 15,16 |
| | | | | | | | Assetmark Financial Holdings Inc. | | | | | | | |
| 1 | | | | A2PNZ9 | US04546L1061 | 763678 | Assetmark Financial Hldgs Inc., Registered Shares DL-,001 | Put/Call | | | 22 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G-2G | 24,6 | 20,4 |
| | | | | | | | Assicurazioni Generali S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 850312 | IT0000062072 | 850312 | Assicurazioni Generali S.p.A., Azioni nom. o.N. | Put/Call | | | 18,57 G | 18,6G-8,655G-8,515G-8,56G-8,54G-8,53G-8,575G-8,57G-8,605G-8,52G-8,475G-8,485G | 19,3 | 13,76 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | 920876 | GB0006731235 | 891840 | Associated British Foods PLC<br>Associated British Foods PLC, Registered Shares LS -,0568 | Put/Call | | | 22,66 G | 22,66G-2,67G-2,68G-2,76G-2,75G-2,8G-3,02G-3,01G-3,01G-3,01G-3G-3G-2,88G-2,88G-2,9G | 29,2 | 20,43 | |
| 1 | | | | A0BLRP | US04621X1081 | 206277 | Assurant Inc.<br>Assurant Inc., Registered Shares DL -,01 | Put/Call | | | 137 G | 136G-6G-6G-7G-7G-7G-7G-7G-7G-6G-5G-5G-6G-6G | 145 | 100 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856273 | JP3942400007 | 856273 | Astellas Pharma Inc.<br>Astellas Pharma Inc., Registered Shares o.N. | Put/Call | | | 13,85 G | 13,745G-3,83G-3,83G-3,825G-3,835G-3,835G-3,835G-3,835G-3,845G-3,845G-3,87G-3,865G-3,855G-3,855G-3,89G-3,53G-3,53G-3,53G-3,535G-3,525G-3,525G-3,525G-3,525G-3,52G | 15,35 | 12,05 | |
| 1 | | | | A2QJD4 | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Holdings PLC<br>Aston Martin Lagonda Global Ho, Registered Shares LS-,1 | Put/Call | | | 16,03 G | 15,858G-5,856G-5,6G-5,598G-5,65G-5,51G-5,414-5,364G-5,438G-5,4G-5,44G-5,248G-5,08G-5,238G-5,228G-5,23G | 25,69 | 15,08 | |
| 1 | 1 : 1 | 05.04.99 - 01.01.00 | | 886455 | GB0009895292 | 886455 | AstraZeneca PLC<br>AstraZeneca PLC, Registered Shares DL -,25 | Put/Call | | | 97,49 G | 97,76G-7,85G-7,29G-6,85G-6,69G-6,43G-6,61G-6,69G-6,33G-5,93G-5,87G-5,72G-5,56G-5,5G | 110,84 | 77,91 | |
| 1 | | | | 922230 | AT0000969985 | 920923 | AT & S Austria Technologie & Systemtechnik AG<br>AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. | Put/Call | | | 46,6 G | 46,25G-6,4G-6,25G-6,1G-5,7G-5,1G-5G-5,5G-5,7G-6G-5,55G-5,4G-5,3G-5,55G-5,6G | 48,65 | 23,85 | |
| 1 | | 01.01.00 - 09.07.21 | | A0HL9Z | US00206R1023 | 868406 | AT & T Inc.<br>AT & T Inc., Registered Shares DL 1 | Put/Call | | | 20,16 G | 20,24G-0,21G-0,23G-0,305G-0,37G-0,35G-0,255G-0,235G-0,21G-0,145G-0,17G | 27,53 | 19,64 | |
| 1 | | | | A0NBL5 | US00211V1061 | 276112 | ATA Creativity Global Inc.<br>ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL-,01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1,29 G | 1,35G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,36G-1,35G-1,34G-1,33G | 5,35 | 1,11 | |
| 1 | | | | A142QE | CY0106002112 | 208725 | Atalaya Mining PLC<br>Atalaya Mining PLC, Namens-Aktien (LSE) LS -,075 | Put/Call | | | 4,74 G | 4,74G-4,74G-4,74G-4,74G-4,72G-4,72G-4,7G-4,7G-4,7G-4,72G-4,7G-4,68G-4,68G-4,68G | 4,84 | 3,02 | |
| 1 | | | | A1166A | US0465131078 | 769829 | Atara Biotherapeutics Inc.<br>Atara Biotherapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 14,72 G | 14,155G-4,16G-4,175G-4,17G-4,19G-4,2G-4,22G-4,24G-4,23G-4,245G-4,235G-4,065G-4,01G | 16,88 | 10,03 | |
| 1 | 1 : 1 | | | A0NEZJ | FR0010478248 | 896876 | Atari S.A.<br>Atari S.A., Actions au Porteur EO 0,01 | Put/Call | | | 0,4 G | 0,4045G-0,406G-0,4135G-0,4185G-0,4175G-0,4145G-0,415G-0,4155G-0,4135G-0,416G-0,4095G-0,4075G-0,404G-0,404G-0,404G | 0,65 | 0,29 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 884578 | NO0004822503 | 884578 | Atea ASA<br>Atea ASA, Navne-Aksjer NK 1 | Put/Call | | | 15,68 G | 15,68G-5,66G-5,64G-5,74G-5,62G-5,6G-5,62G-5,64G-5,72G-5,84G-5,74G-5,82G-5,82G-5,82G-5,82G | 17,58 | 14,24 |
| 1 | | 01.01.00 - 16.10.12 | | A1JYFM | CA04682R1073 | 289522 | Athabasca Oil Corp.<br>Athabasca Oil Corp., Registered Shares o.N. | Put/Call | | | 0,86 G | 0,85G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,85G-0,855G-0,845G-0,84G-0,845G-0,845G | 1,06 | 0,43 |
| 1 | | | | A2DTE9 | US04685N1037 | 804279 | Athenex Inc.<br>Athenex Inc., Registered Shares o.N. | Put/Call | | | 1,44 G | 1,38G-1,38G-1,4G-1,38G-1,39G-1,39G-1,39G-1,39G-1,38G-1,37G-1,37G-1,4G-1,39G-1,37G-1,37G | 4,28 | 1,37 |
| 1 | | | | A0M085 | US04744L1061 | 249372 | Athersys Inc. [New]<br>Athersys Inc. (New), Registered Shares DL -,001 | Put/Call | | | 0,94 G | 0,88G-0,88G-0,88G-0,885G-0,91G-0,9G-0,89G-0,89G-0,895G-0,89G-0,89G | 1,49 | 0,85 |
| 1 | | | | A1JVJW | CA0475591099 | 723996 | Atico Mining Corp.<br>Atico Mining Corp., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,288G-0,287G-0,288G-0,287G-0,287G-0,288G-0,288G-0,288G-0,288G | 0,43 | 0,28 |
| 1 | | | | A2ALP3 | US0476491081 | 787191 | Atkore Inc.<br>Atkore Inc., Registered Shares DL -,01 | Put/Call | | | 98 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-5,5G-5G-5G | 102 | 48,8 |
| 1 | 1 : 1 | 01.01.00 - 21.07.06 | DL 25 | 913220 | IT0003506190 | 205779 | Atlantia S.p.A.<br>Atlantia S.p.A., Azioni Nom. o.N. | Put/Call | | | 16,97 G | 16,91G-6,79G-6,845G-6,835G-6,89G-6,925G-6,97G-6,93G-6,975G-6,93G-6,945G-6,95G | 17,51 | 12,91 |
| 1 | | | | A2JLK8 | NO0010768500 | 807720 | Atlantic Sapphire ASA<br>Atlantic Sapphire ASA, Navne-Aksjer NK -,10 | Put/Call | | | 4,23 G | 4,235G-4,235G-4,17G-4,18G-4,225G-4,22G-4,24G-4,21G-4,245G-4,25G-4,25G-4,255G | 14,6 | 3,28 |
| 1 | | | | A2JLJK | SE0011166628 | 858209 | Atlas Copco AB<br>Atlas Copco AB, Namn-Aktier B(fria)SK0,052125 | Put/Call | | | 48,8 G | 48,57G-8,58G-8,52G-8,65G-8,51G-8,63G-8,55G-8,63G | 50,7 | 36,44 |
| 1 | | | | A2JLJU | SE0011166610 | 858209 | Atlas Copco AB, Namn-Aktier A SK-,052125 | Put/Call | | | 57,86 G | 57,8G-7,82G-7,56G-7,72G-7,88G-7,78G-7,64G-7,82G-7,82G-7,58G-7,62G-7,66G | 59,98 | 41,61 |
| 1 | | | | A2ABYA | GB00BZ09BD16 | 753534 | Atlassian Corporation PLC<br>Atlassian Corporation PLC, Reg. Shares Class A DL -,10 | Put/Call | | | 329,7 G | 330,35G-0,8G-0,9G-1G-1,05G-0,25G-1,1G-1,35G-1,15G-1,6G-29,95G-8,2G-6,95G-7,35G-7,1G | 397,3 | 169,7 |
| 1 | 1 : 1 | 24.03.99 - 01.01.00 | | 877757 | FR0000051732 | 877757 | Atos SE<br>Atos SE, Actions au Porteur EO 1 | Put/Call | | | 36,4 G | 36,25G-6,26G-6,27G-6,2G-6,43G-6,48G-6,61G-6,48G-6,54G-6,44G-6,14G-5,98G-6G-6,03G | 77,64 | 35,68 |
| 1 | 1 : 1 | | | 510440 | DE0005104400 | 510440 | ATOSS Software AG<br>ATOSS Software AG, Inhaber-Aktien o.N. | Put/Call | | | 217,5 G | 217,5G-7,5G-7,5G-8G-8G-8G-8G-8G-7,5G-8G-8G-8G-8,5G-8,5G-8,5G-8G-9,5G-8,5G-4G-5,5G-5G-5G | 219,5 | 145 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2JJ99 | US04962H5063 | 714989 | Atossa Therapeutics Inc.<br>Atossa Therapeutics Inc., Registered Shares DL -,015 | Put/Call | | | 1,88 G | 1,836G-1,836G-1,838G-1,84G-1,84G-1,844G-1,854G-1,856G-1,88G-1,834G-1,788G-1,778G-1,786G | 7,53 | 1,67 |
| 1 | | | | A0EAK5 | ES0109427734 | 225521 | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO -,75 | Put/Call | | | 3,53 G | 3,524G-3,526G-3,53G-3,542G-3,552G-3,568G-3,576G-3,584G-3,608G-3,572G-3,58G-3,548G-3,554G | 3,87 | 3,39 |
| 1 | 1 : 1 | | | A0X963 | JE00B3DCF752 | 200216 | Atrium European Real Estate Ltd.<br>Atrium European Real Estat.Ltd, Registered Shares o.N. | Put/Call | | | 3,5 G | (exD)-3,42G-3,475G-3,495G-3,495G-3,49G-3,5G-3,505G-3,51G-3,51G-3,505G-3,505G-3,505G-3,475G-3,475G-3,475G | 3,56 | 2,5 |
| 1 | | | | 897908 | CA0019401052 | 897908 | ATS Automation Tooling System Inc.<br>ATS Automation Tooling Sys Inc, Registered Shares o.N. | Put/Call | | | 34,4 G | 34,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4G-3,6G-3,2G-3,6G-3,8G | 35,6 | 23,4 |
| 1 | 1 : 1 | 18.07.16 - 01.08.16 | | A0HNCA | ES0136463017 | 204726 | Audax Renovables S.A.<br>Audax Renovables S.A., Acciones Nom. EO 0,10 | Put/Call | | | 1,24 G | 1,242G-1,242G-1,253G-1,257G-1,252G-1,242G-1,228G-1,229G-1,223G-1,233G-1,223G-1,22G-1,21G-1,21G-1,212G | 2,09 | 1,2 |
| 1 | 1 : 1 | 08.06.18 - 01.01.00 | | A0M530 | NL0006129074 | 272330 | audius SE<br>audius SE, Inhaber-Aktien o.N. | Put/Call | | | 17,4 G | 17,3G-7,3G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,4G-7,4G-7,4G | 18,1 | 7,7 |
| 1 | | | | A2DAM0 | DE000A2DAM03 | 841505 | Aumann AG<br>Aumann AG, Inhaber-Aktien o.N. | Put/Call | | | 13,96 G | 13,92G-3,92G-4,12G-4,2G-4,1G-4,2G-4,24G-4,3G-4,24G-4,36G-4,3G-4,14G-4,14G-4,18G | 18,84 | 11,14 |
| 1 | | | | A2DKJ4 | BMG069741020 | 729567 | Aurania Resources Ltd<br>Aurania Resources Ltd, Reg. Shares(Reg.S.) o.N. | Put/Call | | | 0,8 G | 0,768G-0,768G-0,768G-0,769G-0,769G-0,769G-0,769G-0,769G-0,77G-0,771G-0,771G-0,771G-0,77G-0,77G-0,77G-0,76G-0,778G-0,765G-0,75G-0,753G-0,75G-0,75G-0,714G-0,714G | 2,48 | 0,67 |
| 1 | | | | A2QQJM | CH0591667180 | 164018 | Aurasol AG<br>Aurasol AG, Inh.-Aktien SF 1 | Put/Call | | | 1 G | 1G | 1 | 1 |
| 1 | 1 : 1 | 29.04.09 - 14.05.09 | | A0JK2A | DE000A0JK2A8 | 236297 | AURELIUS Equity Opportunities SE & Co KGaA<br>AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 25,6 G | 25,56G-5,88G-5,3G-5,32G-5,44-5,32G-5,28G-5,56G-5,42G-5,5G-5,48G-5,26G-5,26G-5,26G-5,26G | 30,76 | 17,15 |
| 1 | | | | A3H3L3 | DE000A3H3L36 | 843283 | AURENIA SE<br>AURENIA SE, Inhaber-Aktien o.N. | Put/Call | | | 4,8 -BT | 4,6-BT | 8,6 | 1,1 |
| 1 | | | | A1W7D4 | CA05156V1022 | 278752 | Aurinia Pharmaceuticals Inc.<br>Aurinia Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 18,58 G | 18,46G-7,985G-7,98G-7,98G-8,63G-8,525G-8,57G-8,82G-8,44G-8,21G-8,05G | 25 | 7,75 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A1H6VS | CA05156F1071 | 722028 | Aurion Resources Ltd<br>Aurion Resources Ltd, Registered Shares o.N. | Put/Call | | | 0,72 G | 0,731G-0,731G-0,73G-0,732G-0,732G-0,733G-0,734G-0,732G-0,732G-0,731G-0,733G-0,725G-0,725G-0,738G | 0,79 | 0,42 |
| 1 | | 25.08.20 - 24.08.21 | | A1J9LC | AU000000AZJ1 | 721470 | Aurizon Holdings Ltd.<br>Aurizon Holdings Ltd., Registered Shares o.N. | Put/Call | | | 2,06 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G | 2,56 | 1,99 |
| 1 | | | | A2P4EC | CA05156X8843 | 284738 | Aurora Cannabis Inc.<br>Aurora Cannabis Inc., Registered Shares o.N. | Put/Call | | | 5,57 G | 5,512G-5,549G-5,549G-5,549G-5,56G-5,579G-5,58G-5,579G-5,646G-5,693-5,558G-5,472G-5,409G-5,409G-5,366G | 18,3 | 5,03 |
| 1 | | | | A14T2F | CA05207J1084 | 718236 | Aurora Solar Technologies Inc.<br>Aurora Solar Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,0904G-0,0904G-0,0934G-0,0934G-0,0936G-0,0938G-0,0934G-0,0934G-0,0912G-0,0912G-0,0912G-0,0912G | 0,21 | 0,09 |
| 1 | 1 : 1 | | | 676650 | DE0006766504 | 676650 | Aurubis AG<br>Aurubis AG, Inhaber-Aktien o.N. | Put/Call | | | 84,62 G | 84,3G-4,26G-4,36G-4,58G-4,24G-4,48G-4,76G-5,08G-4,76G-5,08G-5,28G-4,7G-4,74G-4,58G-4,58G-4,58G-4,58G | 87,38 | 62,38 |
| 1 | | 01.01.00 - 11.12.20 | | A2DLBP | AU000000AC89 | 923057 | AusCann Group Holdings Ltd.<br>AusCann Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,053G-0,054G-0,053G-0,053G-0,053G-0,053G-0,0531G-0,0531G-0,0531G-0,0531G-0,053G-0,053G-0,053G-0,053G-0,0505G | 0,07 | 0,05 |
| 1 | 1 : 1 | 28.05.18 - 25.06.18 | | A119HC | AU000000AST5 | 235357 | AusNet Services Ltd.<br>AusNet Services Ltd., Registered Shares o.N. | Put/Call | | | 1,52 G | 1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,56G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G | 1,67 | 1,08 |
| 1 | | | | A0J2P8 | NO0010073489 | 260466 | Austevoll Seafood ASA<br>Austevoll Seafood ASA, Navne-Aksjer NK 0,5 | Put/Call | | | 10,01 G | 10,04G-0,03G-0,01G-9,985G-9,975G-9,925G-9,855G-9,925G-10,1G-0,06G-9,99G-10G-0G | 12,06 | 7,9 |
| 1 | | 03.08.21 - 18.07.22 | | 864144 | AU000000ANZ3 | 864144 | Australia and New Zealand Banking Group Ltd.<br>Australia & N. Z. Bkg Grp Ltd., Registered Shares o.N. | Put/Call | | | 17,44 G | 17,302G-7,302G-7,314G-7,302G-7,314G-7,314G-7,338G-7,338G-7,348G-7,364G-7,342G-7,33G-7,33G-7,2G-7,212G | 19,17 | 14,2 |
| 1 | | | | 763858 | AU000000AAC9 | 763858 | Australian Agricultural Co. Ltd.<br>Australian Agricultural Co.Ltd, Registered Shares o.N. | Put/Call | | | 0,9 G | 0,96G-0,96G-0,96G-0,96G-0,965G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G | 1,06 | 0,68 |
| 1 | 10 : 1 | 23.12.16 - 03.02.17 | | A0BLDP | AU000000AUZ8 | 230956 | Australian Mines Ltd.<br>Australian Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0124G-0,0124G-0,0124G-0,0124G-0,0122G-0,0124G-0,0124G-0,0124G-0,0124G-0,0124G-0,0124G-0,0124G-0,0124G | 0,03 | 0,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | auto.de AG | | | | | | | |
| 1 | | | | A3E5EC | DE000A3E5EC4 | 871650 | auto.de AG, Namens-Aktien o.N. | Put/Call | | | 12,2 -T | 12,2G | 12,2 | 10 |
| | | | | | | | AUTO1 Group SE | | | | | | | |
| 1 | | | | A2LQ88 | DE000A2LQ884 | 842272 | AUTO1 Group SE, Inhaber-Aktien o.N. | Put/Call | | | 23,8 G | 23,8G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-3G-3G-3G | 55 | 23 |
| | | | | | | | Autodesk Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.02.20 | | 869964 | US0527691069 | 869964 | Autodesk Inc., Registered Shares o.N. | Put/Call | | | 241,65 G | 236,75G-6,7G-6,75G-6,75G-7,45G-7,7G-8G-7,65G-9G-7,7G-7,9G-7,45G | 295,6 | 214,35 |
| | | | | | | | Autogrill S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 908497 | IT0001137345 | 908497 | Autogrill S.p.A., Azioni nom. o.N. | Put/Call | | | 6,09 G | 6,086G-6,086G-6,084G-6,138G-6,136G-6,108G-6,09G-6,056G-6,1G-6,064G-6,058G-6,062G-6,066G | 7,55 | 4,04 |
| | | | | | | | Autohome Inc. | | | | | | | |
| 1 | | | | A1W93S | KYG066341028 | 769084 | Autohome Inc., Registered Shares A DL -,01 | Put/Call | | | 7,26 G | 7G-6,994G-6,988G-6,964G-6,97G-6,972G-6,978G-6,98G-6,974G-6,966G-6,97G-6,96G-6,952G-6,95G-6,948G | 21,02 | 6,06 |
| 1 | 1 : 1 | 05.02.21 - 01.01.00 | | A1W97C | US05278C1071 | 769084 | Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | 29,2 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-8,4G-8,6G-8,2G-8G-8G | 85,5 | 25,6 |
| | | | | | | | Autoliv Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.05.00 | | 906892 | US0528001094 | 906892 | Autoliv Inc., Registered Shares DL -,01 | Put/Call | | | 89 G | 89G-9G-9G-9,5G-90G-0G-0G-0G-0G-0G-0G-89,5G-90G-0G | 95 | 68 |
| | | | | | | | Autolus Therapeutics Ltd. | | | | | | | |
| 1 | | | | A2JNZJ | US05280R1005 | 809529 | Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York | Put/Call | | | 5,9 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,95G-5,95G-6G-5,95G | 6,7 | 3,76 |
| | | | | | | | Automatic Data Processing Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.05.14 | | 850347 | US0530151036 | 850347 | Automatic Data Processing Inc., Registered Shares DL -,10 | Put/Call | | | 206,35 G | 205,25G-5,3G-5,4G-6,1G-6,2G-6,45G-6,6G-6,25G-6,95G-6,7G-7,55G-7,9G | 212,85 | 130,68 |
| | | | | | | | AutoZone Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.08.02 | | 881531 | US0533321024 | 881531 | AutoZone Inc., Registered Shares DL -,01 | Put/Call | | | 1.763 G | 1728G-3G-6G-8G-9G-32G-3G-1G-4G-49G-61G-2G | 1.794 | 913,4 |
| | | | | | | | Auxly Cannabis Group Inc. | | | | | | | |
| 1 | | | | A2JNSX | CA05335P1099 | 767694 | Auxly Cannabis Group Inc., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,145G-0,146G-0,146G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,1456G-0,1408G-0,1408G-0,1408G-0,1408G | 0,39 | 0,14 |
| | | | | | | | Avalara Inc. | | | | | | | |
| 1 | | | | A2JNYN | US05338G1067 | 763096 | Avalara Inc., Registered Shares DL-,0001 | Put/Call | | | 133,96 G | 131,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-29,96G-7,96G-7,96G-7,96G | 161,96 | 96 |
| | | | | | | | Avalonbay Communities Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 16.06.03 | | 914867 | US0534841012 | 914867 | Avalonbay Communities Inc., Registered Shares DL -,01 | Put/Call | | | 212 G | 212G-2G-2G-2G-2G-4G-4G-4G-6G-4G-4G-2G-2G-4G-4G | 218 | 124 |
| | | | | | | | Avant Brands Inc. | | | | | | | |
| 1 | | | | A3CUL9 | CA05353D1033 | 767070 | Avant Brands Inc., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,1792G-0,1794G-0,1794G-0,1795G-0,1795G-0,1798G-0,1801G-0,1797G-0,1797G-0,1797G-0,1807G-0,1807G-0,1785G-0,1785G | 0,48 | 0,17 |
| | | | | | | | Avantium N.V. | | | | | | | |
| 1 | | | | A2DM1P | NL0012047823 | 803674 | Avantium N.V., Bearer Shares EO-,10 | Put/Call | | | 3,56 G | 3,58G-3,635G | 6,9 | 3,34 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PJN6 | US05352A1007 | 479509 | Avantor Inc.<br>Avantor Inc., Registered Shares DL-,01 | Put/Call | | | 35,2 G | 34,4G-4,4G-4,8G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,4G-4,2G-4,2G-4,2G | 37,6 | 21,4 |
| 1 | | | | A2JLZU | GB00BDD85M81 | 807747 | Avast PLC<br>Avast Plc., Reg. Ord. Shares (WI) LS-,1 | Put/Call | | | 7,18 G | 7,184G-7,186G-7,168G-7,15G-7,168G-7,172G-7,172G-7,18G-7,18G-7,182G-7,182G-7,192G-7,196G-7,204G-7,206G | 7,21 | 4,89 |
| 1 | | | | A2JAF9 | US05351X1019 | 806932 | Avaya Holdings Corp.<br>Avaya Holdings Corp., Registered Shares DL -,001 | Put/Call | | | 17,9 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,5G-7,3G-7,3G-7,4G-7,5G-7,3G-7,3G | 27,4 | 14,5 |
| 1 | | | | A2PLEV | AU0000047441 | 210238 | Avecho Biotechnology Ltd.<br>Avecho Biotechnology Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0075G-0,0075G-0,0075G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Aviva PLC | | | | | | | |
| 1 | | | | 854013 | GB0002162385 | 854013 | Aviva PLC, Registered Shares LS -,25 | Put/Call | | | 4,61 G | 4,607G-4,61G-4,603G-4,616G-4,622G-4,623G-4,643G-4,636G-4,594G-4,576G-4,559G-4,566G-4,569G | 5,05 | 3,56 |
| | | | | | | | Avnet Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.05.06 | | 850355 | US0538071038 | 850355 | Avnet Inc., Registered Shares DL 1 | Put/Call | | | 34,2 G | 34G-4G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G | 35,6 | 30,6 |
| | | | | | | | AXA S.A. | | | | | | | |
| 1 | 1 : 4 | | | 855705 | FR0000120628 | 855705 | AXA S.A., Actions Port. EO 2,29 | Put/Call | | | 25,55 G | 25,465G-5,455G-5,53G-5,64G-5,52G-5,545G-5,49G-5,605G-5,57G-5,495G-5,36G-5,365G-5,365G | 26,23 | 18,24 |
| | | | | | | | Axcelis Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.11.18 | | A2AM8Z | US0545402085 | 939400 | Axcelis Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 58,5 G | 58G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7,5G-7,5G-7,5G | 62 | 28,4 |
| | | | | | | | Axfood AB | | | | | | | |
| 1 | | | | A14RAV | SE0006993770 | 907525 | Axfood AB, Namn-Aktier o.N. | Put/Call | | | 24,01 G | 24,01G-4,02G-4,07G-3,85G-3,87G-3,83G-3,79G-3,81G-3,88G-3,94G-3,89G-3,52G-3,55G-3,55G | 24,59 | 19,73 |
| | | | | | | | Axon Enterprise Inc. | | | | | | | |
| 1 | | | | A2DPZU | US05464C1018 | 675033 | Axon Enterprise Inc., Registered Shares DL -,00001 | Put/Call | | | 131,05 G | 127,05G-7,2G-7,2G-6,8G-6,85G-7,05G-30G-0G-28G-4,75G | 183,7 | 93,44 |
| | | | | | | | Axonics Inc. | | | | | | | |
| 1 | | | | A2N7B2 | US05465P1012 | 763238 | Axonics Inc., Registered Shares o.N. | Put/Call | | | 49,6 G | 48,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,8G-8,8G-8,2G-8G-7,4G | 66,5 | 45,2 |
| | | | | | | | Axsome Therapeutics Inc. | | | | | | | |
| 1 | | | | A2AA7B | US05464T1043 | 705015 | Axsome Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 30,81 G | 29,65G-9,78G-9,78G-9,79G-9,8G-9,82G-9,82G-9,83G-9,88G-9,88G-9,88G-9,81G-9,81G-9,88G-9,88G-30,15G-29,23G-9,92G-9,33G-9,26G-9,41G-9,45G-9,25G-9,19G | 67,1 | 16,55 |
| | | | | | | | AXT Inc. | | | | | | | |
| 1 | | | | 914410 | US00246W1036 | 914410 | AXT Inc., Registered Shares DL -,001 | Put/Call | | | 7,45 G | 7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,25G-7,25G-7,3G-7,3G | 8,8 | 6,2 |
| | | | | | | | Aya Gold & Silver Inc. | | | | | | | |
| 1 | | | | A2QAQY | CA05466C1095 | 296428 | Aya Gold & Silver Inc., Registered Shares o.N. | Put/Call | | | 6,5 G | 6,5G-6,5G-6,55G-6,5G-6,5G-6,55G-6,4G-6,4G-6,4G-6,6G-6,7G-6,65G-6,6G-6,5G | 7,9 | 4,84 |
| | | | | | | | Ayr Wellness Inc. | | | | | | | |
| 1 | | | | A2QPFE | CA05475P1099 | 745849 | Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN | Put/Call | | | 12,9 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,6G | 30,35 | 12,1 |
| | | | | | | | Azelis Group N.V. | | | | | | | |
| 1 | | | | A3C292 | BE0974400328 | 862332 | Azelis Group N.V., Actions Nominatives o.N. | Put/Call | | | 26,87 G | 25,495G | 28,29 | 24,3 |
| | | | | | | | Azimut Holding S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | A0B6Q3 | IT0003261697 | 202767 | Azimut Holding S.p.A., Azioni nom. EUR o.N. | Put/Call | | | 24,17 G | 24,15G-4,16G-4,1G-4,04G-4,1G-4,2G-4,19G-4,2G-4,06G-4,01G-4,03G-4,05G | 27,15 | 17,13 |
| | | | | | | | Azincourt Energy Corp. | | | | | | | |
| 1 | | | | A2H5UC | CA05478T1084 | 716127 | Azincourt Energy Corp., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0462G-0,0462G-0,0462G-0,0462G-0,0462G-0,0462G-0,0462G-0,0466G-0,0466G-0,0466G-0,0466G-0,0466G | 0,08 | 0,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Aztec Minerals Corp. | | | | | | | |
| 1 | | | | A2DRF0 | CA0548271000 | 803948 | Aztec Minerals Corp., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,185G-0,185G-0,185G-0,185G-0,185G-0,186G-0,186G-0,1855G-0,186G-0,1855G-0,1855G-0,1855G-0,1785G | 0,33 | 0,16 |
| | | | | | | | Azul SA | | | | | | | |
| 1 | | | | A14L9W | US05501U1060 | 726805 | Azul SA, Reg.Shs Pfd(Sp. ADRs) 1/o.N., ausgestellt von: | Put/Call | | | 12,1 G | 12,1G-2,1G-2,2G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,1G-2,2G-2,2G-2,1G-2G | 24,4 | 10 |
| | | | | | | | B & G Foods Inc.[New] | | | | | | | |
| 1 | 1 : 1 | 13.08.10 - 01.01.00 | | A0CATC | US05508R1068 | 202585 | B & G Foods Inc.(New), Registered Shares DL -,01 | Put/Call | | | 26,44 G | 26,18G-6,22G-6,3G-6,32G-6,34G-6,4G-6,42G-6,42G-6,26G-6,46G-6,34G-6,32G-6,28G-6,28G | 33,05 | 21,68 |
| | | | | | | | B&C Speakers S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MXCK | IT0001268561 | 270920 | B&C Speakers S.p.A., Azioni nom. o.N. | Put/Call | | | 12,95 G | 13,1G-3,1G-2,8G-2,8G-2,85G-2,85G-2,85G-2,75G-2,75G-2,75G-2,75G-2,65G-2,9G-2,9G-2,9G | 14 | 10,35 |
| | | | | | | | B&S Group S.A. | | | | | | | |
| 1 | | | | A2JE7W | LU1789205884 | 809245 | B&S Group S.A., Bearer Shares EO-,06 | Put/Call | | | 6,89 G | 6,89G-6,88G-6,87G-6,89G-6,93G-6,93G-6,93G-6,96G-6,93G-6,98G-6,93G-6,92G-6,91G-6,91G-6,92G | 9,22 | 6,85 |
| | | | | | | | B+S Banksysteme AG | | | | | | | |
| 1 | | | | 126215 | DE0001262152 | 552710 | B+S Banksysteme AG, Inhaber-Aktien o.N. | Put/Call | | | 3,22 G | 3,2G-3,2G-3,18G-3,18G-3,18G-3,16G-3,16G-3,2G-3,2G-3,14G-3,02G-3,02G-3,06G | 5,25 | 2,16 |
| | | | | | | | B2Gold Corp. | | | | | | | |
| 1 | | | | A0M889 | CA11777Q2099 | 273154 | B2Gold Corp., Registered Shares o.N. | Put/Call | | | 3,28 G | 3,33G-3,329G-3,289G-3,35G-3,35G-3,35G-3,356G-3,35G-3,35G-3,264G-3,296G-3,266G-3,255G-3,263G | 4,9 | 2,86 |
| | | | | | | | Baader Bank AG | | | | | | | |
| 1 | 1 : 3 | | | 508810 | DE0005088108 | 508810 | Baader Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 6,32 G | 6,32G-6,32G-6,28G-6,28G-6,26G-6,36G-6,36G-6,3G-6,28G-6,3G-6,28G-6,28G-6,22G-6,22G-6,22G | 10,8 | 4,22 |
| | | | | | | | Babcock International Group PLC | | | | | | | |
| 1 | 6 : 5 | 23.10.00 - 01.01.00 | | 877431 | GB0009697037 | 877431 | Babcock International Grp PLC, Registered Shares LS -,60 | Put/Call | | | 3,58 G | 3,583G-3,588G-3,556G-3,604G-3,621G-3,605G-3,617G-3,627G-3,645G-3,638G-3,656G-3,66G-3,66G | 4,48 | 2,21 |
| | | | | | | | Babylon Holdings Ltd. | | | | | | | |
| 1 | | | | A3C55T | JE00BLB56359 | 862638 | Babylon Holdings Ltd., Registered Shares LS-,00004226 | Put/Call | | | 6 G | 5,62G | 8,78 | 5,62 |
| | | | | | | | Bacanora Lithium PLC | | | | | | | |
| 1 | | 01.01.00 - 14.11.21 | | A2APJJ | GB00BD20C246 | 744663 | Bacanora Lithium PLC, Registered Shares LS -,10 | Put/Call | | | 0,75 G | 0,753G-0,753G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,739G-0,739G-0,739G | 0,82 | 0,44 |
| | | | | | | | BAE Systems PLC | | | | | | | |
| 1 | 1 : 4 | 01.01.00 - 30.11.01 | | 866131 | GB0002634946 | 866131 | BAE Systems PLC, Registered Shares LS -,025 | Put/Call | | | 6,45 G | 6,452G-6,45G-6,48G-6,48G-6,48G-6,516G-6,52G-6,51G-6,508G-6,506G-6,45G-6,464G-6,464G-6,47G | 7,13 | 5,22 |
| | | | | | | | Bahnhof AB [Publ] | | | | | | | |
| 1 | | | | A2H5Q9 | SE0010442418 | 293028 | Bahnhof AB, Namn-Aktier AK B o.N. | Put/Call | | | 3,4 G | 3,395G-3,395G-3,4G-3,42G-3,43G-3,435G-3,435G-3,435G-3,485G-3,47G-3,48G-3,47G-3,475G-3,475G | 4 | 3,25 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BAIC Motor Corp. Ltd. | | | | | | | |
| 1 | | | | A12GNY | CNE100001TJ4 | 768936 | BAIC Motor Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,36 G | 0,3539G-0,3524G-0,3521G-0,3521G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3478G-0,3478G-0,3478G | 0,38 | 0,26 |
| | | | | | | | Baidu Inc. | | | | | | | |
| 1 | | | | A0YCQ6 | KYG070341048 | 209580 | Baidu Inc., Registered Shares o.N. | Put/Call | | | 16,45 G | 16,35G-6,35G-6,35G-6,35G-6,4G-6,55G-6,45G-6,5G-6,45G-6,5G-6,45G-6,55G-6,5G-6,4G-6,4G | 27,1 | 14,2 |
| 1 | 1 : 1 | 01.01.00 - 15.09.11 | | A0F5DE | US0567521085 | 209580 | Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 133,2 G | 131,4G-1,4G-0,8G-1,2G-1,4G-1,4G-1,2G-0,8G-2,2G-1,6G-1,2G-0,6G-0,4G-0,4G | 287 | 115,2 |
| | | | | | | | Bairong Inc. | | | | | | | |
| 1 | | | | A2QR0D | KYG0705A1085 | 877902 | Bairong Inc., Reg.Shares Cl.B DL-,00002 | Put/Call | | | 1,16 G | 1,16G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 2,76 | 1,03 |
| | | | | | | | Bakkafrost P/F | | | | | | | |
| 1 | | | | A1CVJD | FO0000000179 | 700887 | Bakkafrost P/F, Navne-Aktier DK 1,- | Put/Call | | | 60,78 G | 61,24G-1,24G-0,64G-0,6G-0,22G-0G-0,14G-0,32G-0,1G-0,48G | 80,98 | 55,05 |
| | | | | | | | Balchem Corp. | | | | | | | |
| 1 | | | | 905650 | US0576652004 | 905650 | Balchem Corp., Reg. Shs Class B DL -,067 | Put/Call | | | 146,6 G | 145,2G-5,1G-5,3G-5,5G-5,6G-5,9G-5,9G-5,8G-6,1G-7,1G-6,8G-6,8G-6,5G | 153,6 | 107,7 |
| | | | | | | | Balfour Beatty PLC | | | | | | | |
| 1 | | | | 855539 | GB0000961622 | 855539 | Balfour Beatty PLC, Registered Shares LS -,50 | Put/Call | | | 2,9 G | 2,88G-2,88G-2,9G-2,9G-2,88G-2,86G-2,88G-2,86G-2,86G-2,86G-2,84G-2,82G-2,84G-2,84G-2,84G | 3,76 | 2,64 |
| | | | | | | | Ball Corp. | | | | | | | |
| 1 | | 01.01.00 - 05.06.00 | | 860408 | US0584981064 | 860408 | Ball Corp., Registered Shares o.N. | Put/Call | | | 82,58 G | 81,46G-1,44G-1,54G-1,66G-1,76G-1,9G-1,9G-1,92G-2,02G-1,68G-2,04G-2,48G | 85,8 | 65,6 |
| | | | | | | | Ballard Power Systems Inc. | | | | | | | |
| 1 | | | | A0RENB | CA0585861085 | 278010 | Ballard Power Systems Inc., Registered Shares o.N. | Put/Call | | | 12,01 | 11,895G-1,895G-1,91G-1,925G-1,955G-2,13G-2,085G-2,095G-2,11-2,065G-1,66G-1,64G-1,695 | 34,52 | 10,35 |
| | | | | | | | Bâloise Holding AG | | | | | | | |
| 1 | 1 : 10 | 04.04.17 - 03.04.20 | | 853020 | CH0012410517 | 853020 | Bâloise Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Baltic Classifieds Group PLC | | | | | | | |
| 1 | 1 : 1 | 23.09.21 - 01.01.00 | | A3CTL3 | GB00BN44P254 | 299493 | Baltic Classifieds Group PLC, Registered Shares | Put/Call | | | 2,34 G | 2,34G-2,34G-2,3G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,92 | 2 |
| | | | | | | | Bambuser AB | | | | | | | |
| 1 | | | | A2DREX | SE0009663834 | 803949 | Bambuser AB, Namn-Aktier o.N. | Put/Call | | | 1,49 G | 1,497G-1,498G-1,46G-1,466G-1,455G-1,46G-1,456G-1,464G-1,454G-1,46G-1,447G-1,448G | 3,33 | 1,32 |
| | | | | | | | Banca Generali S.p.A. | | | | | | | |
| 1 | | | | A0LCVJ | IT0001031084 | 237727 | Banca Generali S.p.A., Azioni nom. B EO 1 | Put/Call | | | 37,94 G | 37,87G-7,87G-7,78G-7,89G-7,85G-7,92G-7,99G-7,88G-8,11G-8,09G-8,09G-8,09G | 42,99 | 33,53 |
| | | | | | | | Banca IFIS S.p.A. | | | | | | | |
| 1 | 2 : 1 | | | 764940 | IT0003188064 | 918567 | Banca IFIS S.p.A., Azioni nom. EO 1 | Put/Call | | | 15,55 G | 15,55G-5,55G-5,36G-5,49G-5,49G-5,52G-5,57G-5,6G-5,53G-5,5G-5,47G-5,68G-5,68G-5,68G | 17 | 12,42 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Banca Mediolanum S.p.A. | | | | | | | |
| 1 | | | | A2ACT1 | IT0004776628 | 450602 | Banca Mediolanum S.p.A., Azioni nom. o.N. | Put/Call | | | 8,47 G | 8,468G-8,468G-8,45G-8,466G-8,442G-8,462G-8,484G-8,468G-8,468G-8,484G-8,462G-8,462G-8,46G-8,488G-8,48G-8,456G-8,446G-8,428G-8,41G-8,408G-8,408G-8,408G | 9,81 | 6,45 |
| | | | | | | | Banca Monte dei Paschi di Siena S.p.A. | | | | | | | |
| 1 | 1 : 0,962 | 06.10.20 - 30.11.20 | | A2DG69 | IT0005218752 | 191838 | Bca Monte dei Paschi di Siena, Azioni nom. o.N. | Put/Call | | | 0,91 G | 0,9142G-0,9054G-0,914G-0,9112G-0,9094G-0,9086G-0,9104G-0,9084G-0,9004G-0,8964G-0,893G-0,8934G-0,8934G-0,8946G | 1,22 | 0,79 |
| | | | | | | | Banca Popolare di Sondrio S.c.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 918561 | IT0000784196 | 918561 | Bca Pop. di Sondrio S.c.p.A., Azioni nom. EO 3 | Put/Call | | | 3,49 G | 3,494G-3,494G-3,54G-3,548G-3,534G-3,546G-3,534G-3,532G-3,522G-3,526G-3,51G-3,504G-3,504G-3,516G-3,512G-3,512G-3,502G-3,504G-3,5G-3,464G-3,464G-3,464G-3,464G | 4,19 | 1,98 |
| | | | | | | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 875773 | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49 | Put/Call | | | 5,1 G | 5,1G-5,102G-5,096G-5,08G-5,144G-5,123G-5,093G-5,113G-5,109G | 6,27 | 3,73 |
| 1 | 1 : 1 | 26.01.99 - 01.01.00 | | 876152 | US05946K1016 | 875773 | Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 4,98 G | 5G-5G-5G-4,94G-4,96G-4,96G-4,98G-4,98G-4,96G-4,98G-4,98G-4,96G-4,98G-4,98G-5G-5G-5,05G-5,05G-5G-5G-5,05G-5,05G-5,05G | 6,2 | 3,66 |
| | | | | | | | Banco BPM S.p.A. | | | | | | | |
| 1 | | | | A2DJF1 | IT0005218380 | 744737 | Banco BPM S.p.A., Azioni o.N. | Put/Call | | | 2,61 G | 2,612G-2,613G-2,625G-2,622G-2,606G-2,601G-2,59G-2,594G-2,579G-2,569G-2,572G | 3,07 | 2,42 |
| | | | | | | | Banco de Sabadell S.A. | | | | | | | |
| 1 | | 31.01.11 - 10.02.11 | | A0MRD4 | ES0113860A34 | 314508 | Banco de Sabadell S.A., Acciones Nom. Serie A EO -,125 | Put/Call | | | 0,59 G | 0,5936G-0,5946G-0,5952G-0,5928G-0,5908G-0,5908G-0,589G-0,592G-0,589G-0,586G-0,586G-0,587G | 0,74 | 0,33 |
| | | | | | | | Banco Macro S.A. | | | | | | | |
| 1 | | | | A0JJT4 | US05961W1053 | 134928 | Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 12,8 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,5G-2,6G-2,5G-2,5G-2,4G | 16,9 | 10,3 |
| | | | | | | | Banco Santander [Brasil] S.A. | | | | | | | |
| 1 | 1 : 0,7152 | 01.01.00 - 30.10.14 | | A0YBKP | US05967A1079 | 229400 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 4,98 G | 4,94G-4,94G-4,96G-4,96G-4,96G-4,96G-4,98G-4,96G-4,98G-4,96G-4,92G-4,94G-4,92G-4,92G | 7,65 | 4,92 |
| | | | | | | | Banco Santander S.A. | | | | | | | |
| 1 | | | | 873816 | US05964H1059 | 858872 | Banco Santander S.A., Acciones Nom.(SP.ADR)1 EO 0,50, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 2,64 G | 2,62G-2,62G-2,62G-2,66G-2,68G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G | 3,4 | 2,62 |
| 1 | 1 : 1 | 02.08.18 - 28.09.18 | | 858872 | ES0113900J37 | 858872 | Banco Santander S.A., Acciones Nom. EO 0,50 | Put/Call | | 112306783 | 2,72 G | 2,7085G-2,701G-2,7105G-2,72G-2,726G-2,7115G-2,715G-2,717G-2,694G-2,6875G-2,6905G-2,6855G | 3,52 | 2,38 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2H7JF | US05988J1034 | 802244 | Bandwidth Inc.<br>Bandwidth Inc., Registered Shs Cl.A DL-,001 | Put/Call | | | 62 G | 61,5G-1,5G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2G-2,5G-2G-2,5G-1G-1,5G-1G-1G-1G | 158 | 54,5 |
| 1 | 1 : 1 | | | 871970 | DK0010218429 | 871970 | Bang & Olufsen AS<br>Bang & Olufsen AS, Navne-Aktier DK 5 | Put/Call | | | 3,83 G | 3,784G-3,812G-3,814G-3,828G-3,814G-3,808G-3,798G-3,824G-3,786G-3,766G-3,778G-3,78G-3,782G | 5,25 | 3,59 |
| 1 | | | | 883565 | TH0001010014 | 883565 | Bangkok Bank PCL<br>Bangkok Bank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,02 G | 3,008G-3,056G-3,004G-3,004G-3,006G-3,008G-3,01G-3,01G-3,012G-3,016G-3,01G-3,006G-3,008G-3,006G | 3,57 | 2,44 |
| 1 | | 01.01.00 - 16.07.21 | | 858388 | US0605051046 | 858388 | Bank of America Corp.<br>Bank of America Corp., Registered Shares DL 0,01 | Put/Call | | | 39,48 G | 39,34G-9,39G-9,525G-9,575G-9,57G-9,66G-9,19G-9,15G-9,08G | 42,66 | 24,3 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 661725 | HK2388011192 | 661725 | Bank of China [Hongkong] Ltd.<br>Bank of China (Hongkong) Ltd., Registered Shares o.N. | Put/Call | | | 2,8 G | 2,772G-2,781G-2,781G-2,781G-2,784G-2,772G-2,788G-2,791G-2,787G-2,79G-2,787G-2,781G-2,777G-2,777G-2,778G | 3,17 | 2,39 |
| 1 | | | | A0M4W0 | CNE100000205 | 466643 | Bank of Communications Co. Ltd.<br>Bank of Communications Co.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,52 G | 0,52G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G | 0,57 | 0,42 |
| 1 | 1 : 1 | 09.12.99 - 01.01.00 | | 910622 | GRS004013009 | 472785 | Bank of Greece<br>Bank of Greece, Namens-Aktien EO 5,60 | Put/Call | | | 16,38 G | 16,38G-6,38G-6,38G-6,48G-6,52G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 17,48 | 14,42 |
| 1 | | | | A2DR6L | IE00BD1RP616 | 744796 | Bank of Ireland Group PLC<br>Bank of Ireland Group PLC, Registered Shares EO 1 | Put/Call | | | 4,96 G | 4,979G-4,981G-4,901G-4,868G-4,868G-4,875G-4,878G-4,857G-4,896G-4,89G-4,907G-4,911G-4,913G | 5,45 | 2,86 |
| 1 | 1 : 5,5691300000000000 | 01.01.00 - 26.02.10 | | 850386 | CA0636711016 | 850386 | Bank of Montreal<br>Bank of Montreal, Registered Shares CD 2 | Put/Call | | | 95,99 G | 95,44G-5,65G-5,81G-5,85G-5,95G-5,94G-5,64G-6,02G-6,04G-6,02G-5,91G-6,02G | 99,78 | 60 |
| 1 | 1 : 1 | 01.01.00 - 15.06.01 | | 338128 | AU000000BOQ8 | 197585 | Bank of Queensland Ltd.<br>Bank of Queensland Ltd., Registered Shares o.N. | Put/Call | | | 5 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 6,15 | 4,68 |
| 1 | | | | A0MW33 | ES0113679I37 | 869110 | Bankinter S.A.<br>Bankinter S.A., Acciones Nom. EO -,30 | Put/Call | | | 4,32 G | 4,32G-4,323G-4,329G-4,338G-4,336G-4,314G-4,32G-4,305G-4,315G-4,305G-4,3G-4,278G-4,281G-4,284G | 6,02 | 4,05 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QQHE | CA06683R1010 | 872473 | Banxa Holdings Inc.<br>Banxa Holdings Inc., Registered Shares o.N. | Put/Call | | | 2,47 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,42G-2,42G-2,43G-2,44G-2,44G-2,46G-2,45G | 5,18 | 1,51 |
| 1 | | | | A14S55 | US06684L1035 | 767073 | Baozun Inc.<br>Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 12,45 G | 12,25G-2,25G-2,3G-2,3G-2,3G-2,35G-2,2G-2,2G-2,35G-2,7G-2,7G-2,65G-2,55G-2,6G | 46,2 | 10,9 |
| 1 | | | | A14S6Z | KYG0891M1069 | 767073 | Baozun Inc., Registered Shares A DL -,0001 | Put/Call | | | 4,3 G | 4,122G-4,096G-4,088G-4,09G-4,092G-4,142G-4,146G-4,146G-4,144G-4,142G-4,142G-4,136G-4,132G-4,13G-4,128G | 10,12 | 3,73 |
| 1 | 1 : 4 | 29.04.02 - 01.01.00 | | 850403 | GB0031348658 | 850403 | Barclays PLC<br>Barclays PLC, Registered Shares LS 0,25 | Put/Call | | | 2,16 G | 2,164G-2,1665G-2,1665G-2,1705G-2,1805G-2,1825G-2,1855G-2,1895-2,1895G-2,1825G-2,1675G-2,1565G-2,1525G | 2,45 | 1,47 |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Developments PLC<br>Barratt Developments PLC, Registered Shares LS -,10 | Put/Call | | | 8,55 G | 8,368G-8,37G-8,612G-8,628G-8,776G-8,774G-8,774G-8,794G-8,714G-8,616G-8,612G-8,546G-8,332G-8,332G-8,34G | 9,25 | 7,1 |
| 1 | 1 : 4,006619999999998 | 01.01.98 - 30.10.12 | | 870450 | CA0679011084 | 870450 | Barrick Gold Corp.<br>Barrick Gold Corp., Registered Shares o.N. | Put/Call | | | 15,99 G | 15,996G-5,996G-5,908G-6,114G-6,09G-6,038G-6,05G-5,96G-5,93G-5,926G-5,942G-5,922G | 20,86 | 15,07 |
| 1 | | | | A2AJXD | NL0011872650 | 728531 | Basic-Fit N.V.<br>Basic-Fit N.V., Aandelen op naam EO -,06 | Put/Call | | | 41,66 G | 41,64G-1,32G-1,34G-1,16G-1,12G-0,96G-0,76G-0,7G-0,54G-0,64G-0,74G-0,76G-0,8G | 48 | 33,5 |
| 1 | 1 : 1 | | | 929285 | IT0001033700 | 929285 | BasicNet S.p.A.<br>BasicNet S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 5,15 G | 5,15G-5,15G-5,22G-5,28G-5,3G-5,23G-5,22G-5,22G-5,23G-5,23G-5,2G-5,25G-5,25G-5,25G-5,25G | 5,3 | 4 |
| 1 | | | | 510200 | DE0005102008 | 510200 | Basler AG<br>Basler AG, Inhaber-Aktien o.N. | Put/Call | | | 161 G | 161,2G-1,2G-59,4G-9G-8,6G-8G-8G-8,2G-7,8G-7,8G-7,6G-9,2G-8G-9,6G-9,4G-8G-8G-8G-8G | 172,8 | 71,6 |
| 1 | | | | A1X3YY | DE000A1X3YY0 | 150848 | Bastei Lübbe AG<br>Bastei Lübbe AG, Inhaber-Aktien o.N. | Put/Call | | | 7,32 G | 7,32G-7,32G-7,22G-7,22G-7,22G-7,22G-7,2G-7,2G-7,18G-7,14G-7,2G-7,22G-7,24G-7,24G-7,24G | 7,58 | 3,52 |
| 1 | | | | A0RA4Y | IT0004412497 | 852347 | Bastogi S.p.A.<br>Bastogi S.p.A., Azioni nom. o.N. | Put/Call | | | 0,72 G | 0,726G-0,726G-0,704G-0,704G-0,71G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,722G-0,722G-0,722G | 0,87 | 0,69 |
| 1 | | | | 935319 | FI0009008403 | 935319 | Basware Oy<br>Basware Oy, Registered Shares o.N. | Put/Call | | | 31,3 G | 31,45G-1,4G-1,1G-0,95G-0,9G-0,6G-0,6G-0,55G-0,5G-0,8G-1,1G-1,4G-1,75G-1,75G | 39,8 | 28,95 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1C4G7 | CA0705051021 | 710748 | Batero Gold Corp.<br>Batero Gold Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0405G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,042G-0,042G-0,042G-0,042G-0,042G | 0,07 | 0,04 |
| 1 | | | | A3CWHH | US0708301041 | 864007 | Bath & Body Works Inc.<br>Bath & Body Works Inc., Registered Shares DL -,50 | Put/Call | | | 67,38 G | 65,88G-5,98G-5,94G-6,06G-6,1G-6,2G-6,26G-6,2G-6,32G-6,78G-7,06G-6,92G | 69,8 | 49,6 |
| 1 | 1 : 1 | | | 516810 | DE0005168108 | 516810 | Bauer AG<br>Bauer AG (Schrobenhausen), Inhaber-Aktien o.N. | Put/Call | | | 9,9 G | 9,98G-9,98G-9,97G-9,97G-9,97G-9,94G-9,92G-9,91G-9,91G-9,9G-9,93G-9,94G-9,85G-9,85G-9,85G | 13,68 | 9,64 |
| 1 | 1 : 1 | 15.02.21 - 02.03.21 | | 260555 | DE0002605557 | 210722 | BAVARIA Industries Group AG<br>BAVARIA Industries Group AG, Inhaber-Aktien o.N. | Put/Call | | | 82,5 G | 82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 82,5 | 57,5 |
| 1 | | | | 917165 | DK0015998017 | 917165 | Bavarian Nordic AS<br>Bavarian Nordic, Navne-Aktier DK 10 | Put/Call | | | 37,84 G | 38,02G-7,62G-7,31G-7,15G-6,82G-6,73G-6,83G-6,45G-6,46G-6,32G-6,35G-6,36G | 49,35 | 31,66 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG<br>BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | 50,8 G | 50,75G-0,75G-0,75G-0,85G-0,95G-0,85G-0,65G-0,75G-0,7G-1,1G-0,65G-0,75G-0,75G | 57,7 | 35,02 |
| 1 | 100 : ** | 26.04.16 - 18.05.16 | | 853815 | US0718131099 | 853815 | Baxter International Inc.<br>Baxter International Inc., Registered Shares DL 1 | Put/Call | | | 71,02 G | 70,68G-0,66G-0,78G-0,96G-1,28G-1,34G-1,02G-1,4G-1,38G-0,74G-0,74G-0,78G | 73,26 | 62,02 |
| 1 | | | | A0Q7TW | ID1000111701 | 286320 | Bayan Resources Group<br>Bayan Resources Group, Registered Shares o.N. | Put/Call | | | 1,55 G | 1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G | 1,74 | 0,75 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519000 | DE0005190003 | 519000 | Bayerische Motoren Werke AG<br>Bayerische Motoren Werke AG, Stammaktien EO 1 | Put/Call | | | 90,12 G | 88,99G-9,17G-9,31G-9,62G-9,87G-9,84G-90,17G-89,82G-9,76-9,73G-9,73G-9,7G-9,47G-9,42G-9,31G-9,4G-9,39G-9,41G-9,41G-9,31G | 96,08 | 68,31 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519003 | DE0005190037 | 519000 | Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1 | Put/Call | | | 73,9 G | 73,7G-3,6G-3,7G-4G-3,95G-3,95G-3,95G-4G-3,8G-3,9G-3,85G-3,85G-3,85G | 82,05 | 51,4 |
| 1 | | | | A1H5TA | CA07317Q1054 | 741904 | Baytex Energy Corp.<br>Baytex Energy Corp., Registered Shares o.N. | Put/Call | | | 2,66 G | 2,704G-2,702G-2,702G-2,704G-2,704G-2,708G-2,712G-2,706G-2,706G-2,684G-2,688G-2,674G-2,678G-2,67G | 2,97 | 1,23 |
| 1 | 1 : 1 | 26.02.01 - 28.05.01 | | 519400 | DE0005194005 | 519400 | BayWa AG<br>BayWa AG, Namens-Aktien o.N. | Put/Call | | | 48,4 G | 48G-8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,8G-8G-8,2G-8,2G-9G-8,8G-8,8G-8,8G-8,8G | 54 | 32,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BayWa AG | | | | | | | |
| 1 | 1 : 1 | 26.02.01 - 28.05.01 | | 519406 | DE0005194062 | 519400 | BayWa AG, vink. Namens-Aktien o.N. | Put/Call | | 27743870 | 37,85 G | 37,8G-7,85G-7,5G-7,55G-7,5G-7,45G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,25G-7,25G-7,3G-7,4G-7,4G-7,4G-7,4G | 43,15 | 30,7 |
| | | | | | | | BB Biotech AG | | | | | | | |
| 1 | 1 : 1 | 12.04.19 - 22.04.22 | | A0NFN3 | CH0038389992 | 888509 | BB Biotech AG, Namens-Aktien SF 0,20 | Put/Call | | | | (ausg) | | |
| | | | | | | | BC Technology Group Ltd. | | | | | | | |
| 1 | | | | A2QN4W | KYG1106B1095 | 772473 | BC Technology Group Ltd., Registered Shares HKD -,01 | Put/Call | | | 1,18 G | 1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 2,2 | 1,13 |
| | | | | | | | BCE Inc. | | | | | | | |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc., Registered Shares new o.N. | Put/Call | | | 45,39 G | 45,245G-5,31G-5,365G-5,39G-5,465G-5,5G-5,46G-5,535G-5,42G-5,435G-5,445G-5,445G | 46,41 | 34,7 |
| | | | | | | | BE Semiconductor Industries N.V. | | | | | | | |
| 1 | | | | A2JLD1 | NL0012866412 | 897407 | BE Semiconductor Inds N.V., Aandelen op Naam EO-,01 | Put/Call | | | 79,56 G | 79,18G-9,02G-8,34G-9,08G-9,56G-9,7G-9,9G-8,94G-9G-9,04G | 87,64 | 48,98 |
| | | | | | | | Be Shaping the Future S.p.A. | | | | | | | |
| 1 | 1 : 1 | 20.06.07 - 10.07.07 | | 580873 | IT0001479523 | 580873 | Be Shaping the Future S.p.A., Azioni nom. o. N. | Put/Call | | | 2,79 G | 2,79G-2,775G-2,78G-2,79G-2,795G-2,79G-2,79G-2,785G-2,79G-2,78G-2,79G-2,795G-2,8G-2,8G | 2,91 | 1,69 |
| | | | | | | | Beach Energy Ltd. | | | | | | | |
| 1 | 7 : 1 | 01.01.00 - 14.06.02 | | 859699 | AU000000BPT9 | 859699 | Beach Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,77 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 1,25 | 0,6 |
| | | | | | | | Beam Global Inc. | | | | | | | |
| 1 | | | | A2QDBZ | US07373B1098 | 721012 | Beam Global Inc., Registered Shares DL -,001 | Put/Call | | | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,4G-0,6G-0,2G-0,2G-0,4G-0,6G-0,4G-0,4G | 33,6 | 17,6 |
| | | | | | | | Bear Creek Mining Corp. | | | | | | | |
| 1 | | | | A0B9RM | CA07380N1042 | 216189 | Bear Creek Mining Corp., Registered Shares o.N. | Put/Call | | | 0,85 G | 0,865G-0,866G-0,867G-0,868G-0,868G-0,869G-0,87G-0,86G-0,868G-0,843G-0,841G-0,842G-0,842G-0,846G | 2,05 | 0,65 |
| | | | | | | | Bechtle AG | | | | | | | |
| 1 | | | | 515870 | DE0005158703 | 515870 | Bechtle AG, Inhaber-Aktien o.N. | Put/Call | | | 63,24 G | 62,86G-2,82G-2,84G-2,72G-2,28G-1,86G-2G-1,92G-1,76G-1,8G-1,76G-1,8G-1,98G-2G-1,84G-2,18G-1,74G-1,7G-2,08G-2,28G-2,48G-3 | 184,2 | 52,1 |
| | | | | | | | Becle S.A.B. de C.V. | | | | | | | |
| 1 | | | | A2DLRY | MX01CU010003 | 478630 | Becle S.A.B. de C.V., Bearer Shares MN 0,01 | Put/Call | | | 2,1 G | 2,08G-2,08G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,26 | 1,58 |
| | | | | | | | Becton, Dickinson & Co. | | | | | | | |
| 1 | | 01.01.00 - 11.12.19 | | 857675 | US0758871091 | 857675 | Becton, Dickinson & Co., Registered Shares DL 1 | Put/Call | | | 217 G | 215,4G-5,8G-6,6G-6,7G-7G-6,8G-5,1G-5,1G-6G | 223,2 | 194,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Bed Bath & Beyond Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.02.01 | | 884304 | US0758961009 | 884304 | Bed Bath & Beyond Inc., Registered Shares DL -,01 | Put/Call | | | 16,99 G | 16,824G-6,844G-6,868G-6,88G-6,848G-6,832G-6,838G | 42,96 | 11,62 |
| | | | | | | | Bee Vectoring Technologies International Inc. | | | | | | | |
| 1 | | | | A14WDZ | CA0765881028 | 768432 | Bee Vectoring Techno.Intl Inc., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,1795G-0,1795G-0,1795G-0,1795G-0,1815-0,1815G-0,1815G-0,1815G-0,1815G-0,1785G-0,1785G-0,1785G-0,1785G | 0,31 | 0,16 |
| | | | | | | | BEFESA S.A. | | | | | | | |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A., Actions o.N. | Put/Call | | | 62,8 G | 62,8G-2,8G-2,8G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,2G-3,1G-3,2G-3,2G-3,4G-3,2G-3,2G-3,3G-3,1G-2,7G-2,7G-2,7G-2,7G | 72,7 | 49,55 |
| | | | | | | | Befimmo S.A. | | | | | | | |
| 1 | 1 : 1 | | | 922314 | BE0003678894 | 922314 | Befimmo S.A., Actions au Port. o.N. | Put/Call | | | 32,65 G | 32,65G-2,65G-2,7G-2,9G-2,7G-2,95G-2,95G-3G-2,95G-3G-3,2G-3,15G-3,15G-3,15G | 36,85 | 31,3 |
| | | | | | | | Beiersdorf AG | | | | | | | |
| 1 | 1 : 1 | 23.12.03 - 23.01.04 | | 520000 | DE0005200000 | 520000 | Beiersdorf AG, Inhaber-Aktien o.N. | Put/Call | | | 90,78 G | 90,54G-0,48G-0,86G-1G-1G-1G-1,1G-1,42G-1,26G-1,32G-1,5G-1,82G-1,88G-1,96G-1,8G-1,74G-1,76G-1,74G-1,76G | 107,65 | 82,02 |
| | | | | | | | BeiGene Ltd. | | | | | | | |
| 1 | | | | A1437N | US07725L1026 | 744460 | BeiGene Ltd., Reg. Shares (Sp.ADRs) o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 270 G | 266G-6G-6G-6G-6G-6G-6G-6G-6G-0G-58G-8G-8G-8G | 378 | 204 |
| | | | | | | | Beijing Enterprises Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NEXK | HK0392044647 | 906974 | Beijing Enterprises Hldgs Ltd., Registered Shares o.N. | Put/Call | | | 2,88 G | 2,86G-2,86G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8 | 3,54 | 2,54 |
| | | | | | | | Bellerophon Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PZZR | US0787713009 | 768494 | Bellerophon Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 2,3 G | 2,265G-2,27G-2,27G-2,27G-2,275G-2,275G-2,28G-2,26G-2,26G-2,26G-2,255G-2,25G-2,24G-2,26G-2,255G | 6,8 | 2,15 |
| | | | | | | | BellRing Brands Inc. | | | | | | | |
| 1 | | | | A2PSTL | US0798231009 | 860926 | BellRing Brands Inc., Registered Shs Cl.A DL -,01 | Put/Call | | | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-2G-2G | 28,6 | 18,8 |
| | | | | | | | BELLUS Health Inc. | | | | | | | |
| 1 | | | | A2PQKK | CA07987C2040 | 663283 | BELLUS Health Inc., Registered Shares o.N. | Put/Call | | | 4,96 G | 4,87G-4,87G-4,87G-4,87G-4,872G-4,872G-4,88G-4,902G-4,898G-4,892G-4,896G-4,996G-4,928G-4,872G-4,906G | 6,43 | 2,21 |
| | | | | | | | Bellway PLC | | | | | | | |
| 1 | | | | 869646 | GB0000904986 | 869646 | Bellway PLC, Registered Shares LS -,125 | Put/Call | | | 37,8 G | 37,6G-7,6G-7,8G-8G-8G-8G-8,2G-8,2G-7,8G-7,8G-7,6G-7,4G-7,6G-7,6G-7,6G | 43,2 | 29,8 |
| | | | | | | | Belo Sun Mining Corp. | | | | | | | |
| 1 | | | | A1C129 | CA0805581091 | 230647 | Belo Sun Mining Corp., Registered Shares o.N. | Put/Call | | | 0,44 G | 0,4275G-0,4275G-0,4285G-0,4275G-0,4275G-0,4285G-0,429G-0,428G-0,428G-0,437G-0,437G-0,436G-0,4435G-0,4435G | 0,54 | 0,26 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2JM2X | CA08162A1049 | 803274 | Benchmark Metals Inc.<br>Benchmark Metals Inc., Registered Shares o.N. | Put/Call | | | 0,75 G | 0,756G-0,756G-0,755G-0,767G-0,767G-0,767G-0,767G-0,767G-0,754G-0,744G-0,758G-0,75G-0,75G-0,75G | 1,13 | 0,63 |
| 1 | | 18.05.12 - 18.06.12 | | 919400 | AU000000BEN6 | 248135 | Bendigo & Adelaide Bank Ltd.<br>Bendigo & Adelaide Bank Ltd., Registered Shares o.N. | Put/Call | | | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G | 7,15 | 5,2 |
| 1 | 1 : 5 | 16.03.98 - 01.01.00 | | 882042 | FR0000035164 | 870460 | Beneteau S.A.<br>Beneteau S.A., Actions Port. EO -,10 | Put/Call | | | 13,56 G | 13,56G-3,56G-3,56G-3,6G-3,66G-3,66G-3,72G-3,7G-3,76G-3,86G-3,76G-3,76G-3,76G-3,68G-3,7G | 14,94 | 12,1 |
| 1 | | | | A2QDK6 | US08265T2087 | 622346 | Bentley Systems Inc.<br>Bentley Systems Inc., Reg. Shares Cl. B DL -,01 | Put/Call | | | 42,55 G | 41,3G-1,5G-1,55G-1,55G-1,6G-1,6G-1,7G-1,75G-1,7G-1,75G-2,2G-2,05G-1,95G | 60 | 32 |
| 1 | 1 : 1 | 10.10.08 - 23.10.08 | | 520160 | DE0005201602 | 520160 | Berentzen-Gruppe AG<br>Berentzen-Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 6,44 G | 6,44G-6,44G-6,28G-6,36G-6,36G-6,38G-6,38G-6,38G-6,36G-6,36G-6,36G-6,36G-6,38G-6,32G-6,32G | 7,08 | 5,52 |
| 1 | | | | A3CNLM | NO0010950249 | 776325 | Bergen Carbon Solutions AS<br>BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003 | Put/Call | | | 5,1 G | 5,105G-5,1G-5,045G-5,04G-5,045G-4,986G-5,01G-5,09G-5,065G-4,984G-4,954G-4,954G-4,96G-4,962G | 5,54 | 2,94 |
| 1 | | | | A2DPC0 | NO0010650013 | 744787 | Bergenbio ASA<br>Bergenbio ASA, Navne-Aksjer o.N. | Put/Call | | | 1,89 G | 1,892G-1,893G-1,869G-1,861G-1,877G-1,849G-1,855G-1,858G-1,868G-1,849G-1,849G-1,85G-1,852G | 3,2 | 1,67 |
| 1 | | | | 911733 | AU000000BKY0 | 211195 | Berkeley Energia Ltd.<br>Berkeley Energia Ltd., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,0932G-0,092G-0,092G-0,092G-0,092G | 0,38 | 0,09 |
| 1 | | | | A2P03N | GB00BLJNXL82 | 226638 | Berkeley Group Holdings PLC<br>Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,054141 | Put/Call | | | 55,5 G | 55,5G | 55,5 | 48,8 |
| 1 | | | | A2P9RR | US0843101017 | 872165 | Berkeley Lights Inc.<br>Berkeley Lights Inc., Registered Shares DL -,00005 | Put/Call | | | 16,5 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,6G-6G-6G-6G-5,8G | 78 | 15,3 |
| 1 | | | | A0YJQ2 | US0846707026 | 854075 | Berkshire Hathaway Inc.<br>Berkshire Hathaway Inc., Reg.Shares B New DL -,00333 | Put/Call | | | 251,75 G | 251,45G-1,5G-1,45G-2,45G-2,2G-2,8G-2,7G-2,3G-2,95G-3,3G-3,55G-3,45G-4,05-3,35G | 256,65 | 183,76 |
| 1 | | | | 676594 | US0846801076 | 676594 | Berkshire Hills Bancorp Inc.<br>Berkshire Hills Bancorp Inc., Registered Shares DL -,01 | Put/Call | | | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3,4G-3,4G-3,6G-3,6G | 25,2 | 13,14 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Berliner Effektengesellschaft AG | | | | | | | |
| 1 | 1 : 1 | 22.06.09 - 03.07.09 | | 522130 | DE0005221303 | 522130 | Berliner Effektengesellsch.AG, Inhaber-Aktien o.N. | Put/Call | | | 84,8 G | 84,8G-4,8G-4,8G-4

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QBBR | NO0010890965 | 772540 | BEWi ASA<br>BEWi ASA, Navne-Aksjer NK 1 | Put/Call | | | 6,86 G | 6,86G-6,86G-6,92G-6,82G-6,78G-6,56G-6,52G-6,46G-6,42G-6,56G-6,48G-6,56G-6,54G-6,54G-6,54G | 6,92 | 2,38 |
| 1 | | | | A2PNGL | US08862L1035 | 802432 | Beyond Air Inc.<br>Beyond Air Inc., Registered Shares DL -,0001 | Put/Call | | | 7,18 G | 7,36G-7,38G-7,4G-7,38G-7,4G-7,44G-7,44G-7,44G-7,44G-7,38G-7,52G-7,18G-7,3G-7,3G | 14,4 | 3,83 |
| 1 | | | | A2N7XQ | US08862E1091 | 763258 | Beyond Meat Inc.<br>Beyond Meat Inc., Registered Shares o.N. | Put/Call | | | 62,99 G | 60,99G-0,98G-0,99G-1,43G-1,26G-1,32G-0,63G-0,39G-57,84G-6,87G | 177,62 | 56,78 |
| 1 | | | | A2DM29 | IT0005244402 | 470619 | BFF Bank S.p.A.<br>BFF Bank S.p.A., Azioni nom. o.N. | Put/Call | | | 6,69 G | 6,685G-6,68G-6,695G-6,69G-6,685G-6,645G-6,64G-6,595G-6,62G-6,615G-6,59G-6,595G-6,6G | 8,87 | 6,34 |
| 1 | 1 : 1 | | | 863578 | US0886061086 | 850524 | BHP Group Ltd.<br>BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 49,8 G | 49,8G-9,8G-9,8G-9,8G-50G-0G-0G-0G-0G-49,8G-9,8G-9,8G-9,8G-9,6G | 68,5 | 44 |
| 1 | 1 : 1 | 19.11.18 - 14.12.18 | | 850524 | AU000000BHP4 | 850524 | BHP Group Ltd., Registered Shares DL -,50 | Put/Call | | | 25,17 G | 25,22G-5,245G-5,21G-5,3G-5,3G-5,4G-5,32G-5,375G-5,375G-5,375G-5,51G-5,22G-5,22G-5,125G-5,125G | 33,85 | 22,2 |
| 1 | 1 : 1 | 31.01.22 - 01.01.00 | | A2N9WV | GB00BH0P3Z91 | 908101 | BHP Group PLC<br>BHP Group PLC, Registered Shares DL -,50 | Put/Call | | | 24,9 G | 25G-4,85G-5,05G-5,05G-5,05G-5,1G-5,15G-5,15G-5,1G-5G-4,95G-4,95G-5,05G-5,05G | 28,25 | 20,9 |
| 1 | | | | A2PX00 | SE0013647385 | 803337 | BICO Group AB<br>BICO Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 28,38 G | 27,4G-7,28G-6,78G-7,08G-7,08-7,14G-7,24G-7,32G-7,44G-6,98G-6,56G-6,38G-6,4G | 60,8 | 23 |
| 1 | | | | 675689 | IT0003097257 | 675689 | Biesse S.p.A.<br>Biesse S.p.A., Azioni nom. EO 1 | Put/Call | | | 23,22 G | 23,22G-3,22G-2,74G-2,76G-2,76G-2,76G-2,78G-2,88G-2,72G-2,8G-2,52G-2,48G-3,22G-3,22G-3,22G | 33,38 | 21,6 |
| 1 | | | | 634728 | US08915P1012 | 634728 | Big 5 Sporting Goods Corp.<br>Big 5 Sporting Goods Corp., Registered Shares DL -,01 | Put/Call | | | 18,4 G | 18G-8G-8G-8G-8G-8G-8,1G-8,1G-8,1G-8,3G-7,9G-7,8G-7,9G-8G | 40,4 | 17,2 |
| 1 | 1 : 1 | | | 869884 | US0893021032 | 869884 | Big Lots Inc.<br>Big Lots Inc., Registered Shares DL -,01 | Put/Call | | | 39,2 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9,4G-9,2G-9,2G-9G-9,2G | 60 | 34 |
| 1 | 1 : 1 | | | 539971 | GB0002869419 | 539971 | Big Yellow Group PLC<br>Big Yellow Group PLC, Registered Shares LS 0,10 | Put/Call | | | 19,1 G | 19,4G-9,4G-9,1G-9,2G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9G | 19,4 | 14,7 |
| 1 | | | | A2P9T5 | US08975P1084 | 872194 | BigCommerce Holdings Inc.<br>BigCommerce Holdings Inc., Reg. Shares Ser.1 DL -,0001 | Put/Call | | | 35,9 G | 35,8G-5,8G-5,9G-5,8G-5,9G-6G-6,1G-6G-6,1G-5,2G-5,2G-4,5G-4,8G-4,8G | 74 | 34,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BIGG Digital Assets Inc. | | | | | | | |
| 1 | | | | A2PS9W | CA0898041086 | 744009 | BIGG Digital Assets Inc., Registered Shares o.N. | Put/Call | | | 0,86 G | 0,841G-0,841G-0,841G-0,841G-0,84G-0,839G-0,84G-0,83G-0,838G-0,862G-0,847G-0,846G-0,832G-0,839G | 1,39 | 0,53 |
| | | | | | | | Bijou Brigitte modische Accessoires AG | | | | | | | |
| 1 | 1 : 1 | 14.04.03 - 14.07.03 | | 522950 | DE0005229504 | 522950 | Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N. | Put/Call | | | 22,1 G | 22,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,6G-2,6G-2,6G-2,4G-2,1G-2,1G-2,1G | 29 | 20,8 |
| | | | | | | | Bike24 Holding AG | | | | | | | |
| 1 | | | | A3CQ7F | DE000A3CQ7F4 | 873986 | Bike24 Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 16,67 G | 16,68G-6,6G-6,73G-6,53G-6,4G-6,43G-6,56G-6,78G-6,65G-6,69G-6,53G-6,53G-6,53G | 27,08 | 15,43 |
| | | | | | | | Bilfinger SE | | | | | | | |
| 1 | 1 : 1 | 12.10.10 - 14.01.11 | | 590900 | DE0005909006 | 590900 | Bilfinger SE, Inhaber-Aktien o.N. | Put/Call | | | 29,7 G | 29,74G-9,74G-9,54G-9,56G-9,48G-9,58G-9,52G-9,76-9,72G-9,78G-9,68G-9,72G-9,74G-9,86G-9,82G-9,66G-9,56G-9,56G-9,54G-9,76-9,56G | 33,22 | 23,02 |
| | | | | | | | Bilibili Inc. | | | | | | | |
| 1 | | | | A2JG7L | US0900401060 | 809278 | Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | Put/Call | | | 52,8 G | 51,2G-1G-1,2G-0,4G-0,8G-1,2G-1,2G-1,4G-1,2G-0,8G-0,6G-0,6G-0,4G | 129 | 47 |
| 1 | | | | A2QRS0 | KYG1098A1013 | 809278 | Bilibili Inc., Registered Shares DL -,0001 | Put/Call | | | 52 G | 50G-49,6G-50G-0G-49,8G-50G-0,5G-0,5G-0,5G-0,5G-0,5G-49,8G-9,8G-9,8G | 105,3 | 46 |
| | | | | | | | Bill.com Holdings Inc. | | | | | | | |
| 1 | | | | A2PWWA | US0900431000 | 756787 | Bill.com Holdings Inc., Registered Shares DL -,00001 | Put/Call | | | 228,8 G | 223,4G-3,7G-3,6G-4G-4,5G-4,65G-4,45G-7,1G-4,85G-1,75G | 297,85 | 149,16 |
| | | | | | | | BillerudKorsnäs AB | | | | | | | |
| 1 | | 16.05.11 - 08.06.11 | | 807435 | SE0000862997 | 807435 | BillerudKorsnäs AB, Namn-Aktier SK 12,50 | Put/Call | | | 18,3 G | 18,285G-8,295G-8,13G-7,96G-8,005G-8,055G-8,065G-8,095G-8,145G-8,145G-8,095G-8,105G-8,115G | 19,48 | 14,23 |
| | | | | | | | Binect AG | | | | | | | |
| 1 | | | | A3H213 | DE000A3H2135 | 233182 | Binect AG, Inhaber-Aktien o.N. | Put/Call | | | 2,76 G | 2,68G | 3,92 | 2,61 |
| | | | | | | | Bio-Gate AG | | | | | | | |
| 1 | | | | BGAG98 | DE000BGAG981 | 235778 | Bio-Gate AG, Inhaber-Aktien o.N. | Put/Call | | | 3,9 G | 3,8G-3,9G-3,88G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G | 5 | 3,36 |
| | | | | | | | Bio-Techne Corp. | | | | | | | |
| 1 | | | | A12ENG | US09073M1045 | 902559 | Bio-Techne Corp., Registered Shares DL -,01 | Put/Call | | | 418 G | 410G | 458 | 398 |
| | | | | | | | Biocartis Group NV | | | | | | | |
| 1 | | | | A14R82 | BE0974281132 | 768490 | Biocartis Group NV, Actions nom. 144 A/Reg S o.N. | Put/Call | | | 3,67 G | 3,605G-3,605G-3,635G-3,63G-3,63G-3,63G-3,635G-3,64G-3,635G-3,635G-3,635G-3,62G-3,62G-3,615G-3,62G | 4,27 | 3,51 |
| | | | | | | | Biocept Inc. | | | | | | | |
| 1 | | | | A2QEQE | US09072V5012 | 760123 | Biocept Inc., Registered Shares DL -,0001 | Put/Call | | | 3,52 G | 3,42G-3,42G-3,44G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,42G-3,38G-3,38G-3,34G-3,34G | 6,5 | 2,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BioCryst Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | 896047 | US09058V1035 | 896047 | BioCryst Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 10,58 G | 10,2G-0,22G-0,235G-0,25G-0,26G-0,39G-0,665G-0,485G-0,505G-0,42G-0,365G-0,305G-0,28G | 15,36 | 5,85 |
| | | | | | | | Biodelivery Sciences International Inc. | | | | | | | |
| 1 | | | | 766464 | US09060J1060 | 766464 | Biodelivery Sciences Intl Inc., Registered Shares DL -,001 | Put/Call | | | 2,32 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,34G-2,34G-2,28G-2,28G-2,3G-2,24G-2,22G-2,2G-2,22G-2,24G | 3,94 | 2,2 |
| | | | | | | | Bioextrax AB | | | | | | | |
| 1 | | | | A3CVE1 | SE0016276752 | 757076 | Bioextrax AB, Namn-Aktier o.N. | Put/Call | | | 5,79 G | 5,79G-5,79G-5,99G-5,87G-5,85G-5,85G-5,87G-5,83G-5,83G-5,86G-5,91G-5,92G-5,81G-5,81G-5,82G | 10,71 | 2,57 |
| | | | | | | | Biofrontera AG | | | | | | | |
| 1 | | | | A2JEEX | US09075G1058 | 604611 | Biofrontera AG, (Spons.ADRs)/2 o.N. | Put/Call | | | 3,06 G | 3G-3G-3G | 6,55 | 2,74 |
| | | | | | | | BioGaia AB | | | | | | | |
| 1 | | | | 914755 | SE0000470395 | 914755 | BioGaia AB, Namn-Aktier B SK 1 | Put/Call | | | 50,1 G | 50,2G-0,2G-0,3G-0,2G-0,4G-49,8G-9,5G-9,4G-9,5G-9,65G-9,85G-9,8G-9,35G-9,4G-9,45G | 55 | 38,8 |
| | | | | | | | Biogen Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.06.19 | | 789617 | US09062X1037 | 883218 | Biogen Inc., Registered Shares DL-,0005 | Put/Call | | | 205,8 G | 205,45G-5,25G-5,35G-5,35G-5,4G-6,25G-5,45G-5,8G-6G-5,4G-4,3G-4G | 348,35 | 194,92 |
| | | | | | | | BioInvent International AB | | | | | | | |
| 1 | | | | A2QJRW | SE0015244520 | 677134 | BioInvent International AB, Namn-Aktier SK 2 | Put/Call | | | 4,45 G | 4,452G-4,452G-4,444G-4,464G-4,442G-4,506G-4,566G-4,504G-4,504G-4,464G-4,496G-4,4G-4,404G-4,404G | 5,81 | 3,22 |
| | | | | | | | BioLase Inc. | | | | | | | |
| 1 | | | | A2JLZ6 | US0909112072 | 894190 | BioLase Inc., Registered Shares DL -,001 | Put/Call | | | 0,37 G | 0,3396G-0,3562G-0,3621G-0,3623G-0,3619G-0,3572G-0,3498G-0,3478G-0,3451G-0,3451G-0,3461G | 1,26 | 0,33 |
| | | | | | | | BioLife Solutions Inc. | | | | | | | |
| 1 | | | | A1XCF2 | US09062W2044 | 894679 | BioLife Solutions Inc., Registered Shares DL -,001 | Put/Call | | | 31,04 G | 30,6G-0,58G-0,62G-0,66G-0,68G-0,74G-0,76G-0,74G-0,78G-0,08G-0,28G-0,8G-0,52G | 50,7 | 24,2 |
| | | | | | | | BioLineRx Ltd | | | | | | | |
| 1 | | | | A2PNW3 | US09071M2052 | 710356 | BioLineRx Ltd, Reg.Shs (Spon.ADRs)/15 IL-,01 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 1,99 G | 1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,97G-1,98G | 2,76 | 1,85 |
| | | | | | | | Biomarin Pharmaceutical Inc. | | | | | | | |
| 1 | | | | 924801 | US09061G1013 | 924359 | Biomarin Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | 76,28 G | 75,46G-5,5G-5,62G-5,74G-5,76G-5,86G-5,88G-5,7G-5,08G-4,42G-4,46G-4,84G | 82,36 | 61,34 |
| | | | | | | | bioMerieux | | | | | | | |
| 1 | | | | A2DXZH | FR0013280286 | 231765 | bioMerieux, Actions au Porteur (P.S.) o.N. | Put/Call | | | 121,95 G | 122,4G-1,95G-4,3G-3,5G-2,95G-3,3G-3,05G-3,3G-4,9G-4,75G-4,85G-4,9G | 131,6 | 88,9 |
| | | | | | | | Bionano Genomics Inc. | | | | | | | |
| 1 | | | | A2JRLZ | US09075F1075 | 745336 | Bionano Genomics Inc., Registered Shares DL -,0001 | Put/Call | | | 3,15 G | 3,12G-3,12G-3,125G-3,067G-3,097G-3,11G-3,109G-3,124G-3,108G-3,036G-2,998G-2,997G-2,997G | 12,53 | 2,87 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 936199 | AU000000BNO5 | 936199 | Bionomics Ltd.<br>Bionomics Ltd., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0642G-0,0642G-0,0642G-0,0642G-0,0642G-0,0642G-0,0642G-0,0644G-0,0644G-0,0644G-0,0644G-0,0644G-0,0644G | 0,27 | 0,06 |
| 1 | | | | A2PSR2 | US09075V1026 | 250889 | BioNTech SE<br>BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 255 | 253,7-5,5G-6,8-6,8-4,7G-5,1-5,4G-6,2G-4,3G-6-47-5-5,1-5,3-3-1,7-37,6G-9-8,7-6-8,7-6G-28,4C-8,3-32,8-29,8G-30-27,8-2,8C-2,9-8,4-32,2-2,7G-2,1-29,2 | 397,5 | 68 |
| 1 | | | | A14V4J | FR0012816825 | 704416 | Biophytis<br>Biophytis, Actions Nominatives o.N. | Put/Call | | | 0,45 G | 0,446G-0,448G-0,4431G-0,439G-0,4341G-0,4343G-0,4336G-0,4302G-0,4282G-0,4285G-0,429G-0,4313G-0,4311G-0,4297G-0,4265G-0,4297G-0,4306G-0,4272G-0,4269G-0,4268G-0,4268G-0,4268G | 1,75 | 0,42 |
| 1 | | | | A0MNB5 | SE0000454746 | 615405 | Biotage AB<br>Biotage AB, Namn-Aktier SK 1 | Put/Call | | | 24,36 G | 24,38G-4,38G-4,52G-4,32G-4,36G-4,28G-4,24G-4,24G-4,28G-4,44G-4,56G-4,58G-4,6G-4,6G | 29,28 | 13,5 |
| 1 | 1 : 1 | 26.10.21 - 04.01.22 | | 522720 | DE0005227201 | 522720 | Biotest AG<br>Biotest AG, Stammaktien o.N. | Put/Call | | | 42,4 G | 42,4G-2,4G-2,8G-2,8G-2,8G-2,7G-2,7G-2,5G-2,6G-2,6G-2,5G-2,4G-2,3G-2,3G-2,3G | 43,9 | 27,7 |
| 1 | 1 : 1 | 26.10.21 - 04.01.22 | | 522723 | DE0005227235 | 522720 | Biotest AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 36,6 G | 36,9G-6,9G-8G-8G-8,1G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,7G-7,7G-7,7G | 44 | 27 |
| 1 | | | | A2JF20 | US09075P1057 | 762957 | BioXcel Therapeutics Inc.<br>BioXcel Therapeutics Inc., Registered Shares DL-,001 | Put/Call | | | 20,48 G | 19,25G-9,27G-9,285G-9,315G-9,34G-9,32G-9,345G-8,985G-9,515G-9,375G-9,47G-9,6G | 53,5 | 17,69 |
| 1 | | | | A0LAT0 | CA0906971035 | 246521 | Birchcliff Energy Ltd.<br>Birchcliff Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,54 G | 4,58G-4,58G-4,58G-4,56G-4,56G-4,58G-4,58G-4,56G-4,56G-4,5G-4,5G-4,54G-4,52G | 5,4 | 2,9 |
| 1 | | | | A3CMYS | US0554741001 | 716357 | BIT Mining Ltd.<br>BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/10 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | 5,6 G | 5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,6G-5,65G-5,55G-5,55G-5,6G | 14,48 | 3,42 |
| 1 | 5 : 1 | 25.09.15 - 16.10.15 | | 916295 | FI0009007264 | 916295 | Bittium Oyj<br>Bittium Oyj, Registered Shares o.N. | Put/Call | | | 5,13 G | 5,11G-5,1G-5,08G-5,09G-5,13G-5,28G-5,33G-5,34G-5,39G-5,41G-5,39G-5,39G-5,39G | 6,6 | 4,87 |
| 1 | | | | A1W2YK | CA09228F1036 | 909607 | BlackBerry Ltd.<br>BlackBerry Ltd., Registered Shares o.N. | Put/Call | | | 8,04 G | 7,925G-7,925G-7,955G-7,965G-7,98G-7,99G-7,99G-8G-7,89G-7,785G-7,72G-7,705G-7,7G | 21,82 | 5,27 |
| 1 | | | | 928193 | US09247X1019 | 928193 | Blackrock Inc.<br>Blackrock Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 816,8 G | 810,2G-0G-1,2G-0,8G-2,6G-4G-4,6G-6,8G-5,8G-3,6G-3,2G-2,4G | 849,2 | 565,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2N4AB | US09259E1082 | 714081 | BlackRock TCP Capital Corp.<br>BlackRock TCP Capital Corp., Registered Shares DL -,001 | Put/Call | | | 12 G | 11,9G-1,9G-2G-2G-2G-2G-2G-2,1G-2G-2,1G-2,1G-2,1G-2,1G-2G-2,1G | 12,3 | 8,9 |
| 1 | 1 : 1 | 03.03.21 - 01.01.00 | | A2PM4W | US09260D1072 | 248934 | Blackstone Inc.<br>Blackstone Inc., Registered Shares DL -,00001 | Put/Call | | | 119 G | 117,5G-7,5G-7,5G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-7G | 133,5 | 49,9 |
| 1 | | | | A2N6M6 | CH0460027110 | 803970 | Blackstone Resources AG<br>Blackstone Resources AG, Namens-Aktien SF -,50 | Put/Call | | | | (ausg) | | |
| 1 | | | | A3C3Y2 | CA09353K1093 | 234414 | Blender Bites Ltd.<br>Blender Bites Ltd., Registered Shares o.N. | Put/Call | | | 1,55 G | 1,53G | 2,44 | 1,08 |
| 1 | | | | A2JL2F | CA09368R1073 | 763068 | Blockchain Foundry Inc.<br>Blockchain Foundry Inc., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1515G-0,1515G-0,1515G-0,1505G-0,1505G-0,1505G-0,1505G-0,1505G-0,1505G-0,154G-0,154G-0,154G-0,157G | 0,5 | 0,14 |
| 1 | | 15.07.21 - 30.09.21 | | 358012 | DE0003580122 | 230207 | Blockchain Infrastructure Group AG<br>Blockchain Infrastruct.Grp AG, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | 3,74 | 1,48 |
| 1 | | | | A2JQTG | US0937121079 | 745293 | Bloom Energy Corp.<br>Bloom Energy Corp., Registered Shares A DL -,0001 | Put/Call | | | 21,68 G | 21,22G-1,22G-1,5G-1,36G-1,23G-1,12G-0,83G-0,61G-0,64G | 36,53 | 14,49 |
| 1 | 1 : 1 | 06.10.21 - 01.01.00 | | A3C46Z | LU2392534405 | 862530 | Blu Horizon Capital Group S.A.<br>Blu Horizon Capital Group S.A., Actions au Porteur EO 1 | Put/Call | | | 1,03 G | 1,03G | 1,03 | 1 |
| 1 | | | | A1JZBJ | US0952291005 | 917694 | Blucora Inc.<br>Blucora Inc., Registered Shares DL -,0001 | Put/Call | | | 15,3 G | 15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,1G-5,1G-5,1G-5G-5,1G | 15,8 | 11,8 |
| 1 | | | | A2PMA8 | US09523Q2003 | 806033 | Blue Apron Holdings Inc.<br>Blue Apron Holdings Inc., Reg Shares Cl.A DL -,0001 | Put/Call | | | 9,53 G | 9,54G-9,54G-9,56G-9,55G-9,585G-9,59G-9,18G-9,175G-9,17G-9,445G-9,01G | 11,14 | 3,02 |
| 1 | | 01.01.00 - 15.10.18 | | A14PN5 | US0953061068 | 760054 | Blue Bird Corp.<br>Blue Bird Corp., Registered Shares DL -,01 | Put/Call | | | 15,8 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,3G-5,3G-5,1G-5,1G-5,1G | 23,6 | 15,1 |
| 1 | | | | A0JM2M | DE000A0JM2M1 | 236612 | Blue Cap AG<br>Blue Cap AG, Inhaber-Aktien o.N. | Put/Call | | | 31,8 G | 31,6G-1,6G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G | 34,6 | 17,45 |
| 1 | | 20.12.21 - 01.01.00 | | A2AF88 | GB00BYQ0HV16 | 767442 | Blue Prism Group PLC<br>Blue Prism Group PLC, Registered Shares LS -,01 | Put/Call | | | 14,72 G | 14,74G-4,74G-4,73G-4,73G-4,73G-4,74G-4,74G-4,76G-4,76G-4,78G-4,78G-4,79G-4,8G-4,79G | 22,78 | 8,85 |
| 1 | | | | A2PD5T | CA09609Y1016 | 745686 | Blueberries Medical Corp.<br>Blueberries Medical Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G | 0,08 | 0,04 |
| 1 | | 01.01.00 - 20.03.20 | | A2ALQ5 | US09624H2085 | 232704 | Bluelinx Holdings Inc.<br>Bluelinx Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 73 G | 72,5G-2,5G-3G-2,5G-2,5G-3G-3G-3G-3G-4G-4G-4G-4G-4G | 74 | 30 |
| 1 | | | | A14SDD | US09627Y1091 | 762068 | Blueprint Medicines Corp.<br>Blueprint Medicines Corp., Registered Shares DL -,001 | Put/Call | | | 86,44 G | 82,86G-2,98G-2,94G-3,08G-3,14G-3,28G-3,26G-3,38G-5,54G | 101,55 | 66,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Bluescope Steel Ltd. | | | | | | | |
| 1 | 6 : 1 | 30.08.21 - 29.08.22 | | 633434 | AU000000BSL0 | 633434 | Bluescope Steel Ltd., Registered Shares o.N. | Put/Call | | | 13,4 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,9 | 9,8 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 93,45 G | 92,75G-3,02G-3,28G-3,47G-2,83G-3,185G-3,235G | 101,09 | 84,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 55,78 G | 55,27G-5,44G-5,53G-5,74G-5,84G-5,91G-5,505G-5,595G | 60,15 | 36,47 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 87,51 G | 87,82G-7,83G-7,87G-7,86G-7,21G-7,17G-7,285G-6,845G | 91,44 | 86,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 42,11 G | 41,82G-1,78G-1,94G-2,04G-2,12G-2,26G-1,92G-2,008G-2,128G | 46,25 | 27,06 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 44,3 G | 44,38G-4,34G-4,38G-4,39G-4,29G-4,39G-4,25G-4,23G-4,268G-4,148G | 45,64 | 43,28 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 78,77 G | 78,65G-8,65G-8,99G-9,01G-8,96G-8,72G-8,61G-8,705G-8,655G | 83,62 | 76,23 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 43,24 G | 42,85G-2,79G-3G-3,09G-3,22G-3,33G-3,39G-2,98G-3,028G-3,088G | 47,28 | 27,8 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 20,85 G | 20,896G-0,854G-0,936G-0,952G-0,836G-0,826G-0,682G-0,68G-0,63G | 24,73 | 14,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 20,38 G | 20,216G-0,302G-0,368G-0,408G-0,424G-0,212G-0,278G-0,28G | 22,29 | 11,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 48,22 G | 47,91G-8,028G-8,126G-8,362G-8,302G-7,914G-7,968G | 53 | 28,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 11,78 G | 11,886G-1,922G-1,972G-1,873G-1,851G-1,845G-1,931G-2,031G | 20,02 | 7,74 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 16,64 G | 16,502G-6,546G-6,573G-6,625G-6,474G-6,482G | 18,36 | 9,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 122,06 G | 121,15G-1,61G-2,02G-2,26G-2,51G-2,3G-1,45G-1,45G | 131,98 | 87,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 71,65 G | 71,19G-1,02G-1,47G-1,625G-1,76G-1,905G-1,85G-1,23G-1,17G-1,135G-1,23G | 76,55 | 51,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 44,87 G | 44,552G-4,468G-4,63G-4,726G-4,876G-4,94G-4,91G-4,63G | 49 | 33,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 20,47 G | 20,788G-0,852G-0,828G-0,938G-0,916G-0,792G-0,886G-1,078G | 24,02 | 11,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 56,95 G | 56,48G-6,405G-6,66G-6,745G-6,87G-6,95G-6,445G-6,5G | 62,36 | 42,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 55,64 G | 55,19G-5,09G-5,42G-5,395G-5,555G-5,705G-5,88G-5,835G-5,325G-5,27G-5,255G-5,3G | 59,65 | 39,72 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 31,35 G | 31,306G-1,23G-1,236G-1,246G-1,256G-1,366G-1,262G-1,342G-1,276G-1,184G | 34,67 | 22,61 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 83,41 G | 83,59G-3,56G-3,71G-3,75G-3,37G-2,835G-2,895G | 87,11 | 61,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 19,56 G | 19,536G-9,503G-9,532G-9,508G-9,542G-9,47G-9,718G-9,768G-9,719G-9,671G-9,739G-9,745G | 20,48 | 15,42 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 166,91 G | 166,33G-6,26G-7,22G-7,34G-7,24G-6,59G-6,26G-5,95G-6,08G-5,9G | 178,24 | 125,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 153,07 G | 152,99G-1,65G-0,14G-49,8G-9,75G-9,27G-9,31G-8,19G-7,17G | 238,8 | 145,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 16,68 G | 16,745G-6,712G-6,776G-6,789G-6,689G-6,573G-6,572G-6,533G | 19,21 | 12,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 113,24 G | 113,62G-3,6G-3,8G-3,86G-3,65G-3,34G-2,6G-2,07G | 119,2 | 98,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 53,8 G | 53,44G-3,365G-3,63G-3,79G-4G-3,99G-3,555G-3,685G | 58,17 | 37,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 48,53 G | 48,416G-8,334G-8,404G-8,352G-8,43G-8,25G-8,874G-9,002G-8,876G-8,758G-8,926G-8,942G | 50,02 | 40,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 57,17 G | 57,27G-7,2G-7,285G-7,325G-7,365G-7,26G-7,235G-7,035G-6,98G-6,99G-6,825G | 61,31 | 46,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 101,51 G | 101,35G-1,3G-1,66G-1,91G-1,97G-1,91G-1,51G-1,35G-1,12G-1,19G-1,08G | 108,58 | 77,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 113,92 G | 113,98G-3,98G-3,81G-3,83G-3,91G-3,75G-3,85G-3,67G-3,42G-3,09G-2,95G-2,8G | 117,29 | 57,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 34,05 G | 34,06G-3,978G-3,986G-3,928G-4G-4,132G-4,022G-4,106G-4,03G-3,928G | 38,67 | 27,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 425,9 G | 425,9G-5,3G-5,36G-5,7G-5,1G-5,48G-4,78G-3,84G-2,62G-2,12G-1,56G | 438,26 | 177,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 59,43 G | 59,415G-9,355G-9,43G-9,435G-9,48G-9,415G-9,435G-9,485G-9,27G-9,255G-9,145G | 62,48 | 52,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 58,92 G | 58,365G-8,365G-8,64G-8,73G-8,91G-9,07G-9,185G-9,11G-8,74G-8,495G-8,635G-8,655G | 64,45 | 34,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 149,86 G | 149,24G-9,12G-9,08G-9,03G-9,06G-9,17G-9,47G-50,18G-49,92G-50,21G-0,15G-0,2G | 156,33 | 134,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 23,47 G | 23,28G-3,28G-3,39G-3,39G-3,49G-3,538G-3,586G-3,548G-3,362G-3,316G-3,338G-3,336G | 26,22 | 13,42 |
| | | | | | | | BNP Paribas S.A. | | | | | | | |
| 1 | 1 : 2 | | | 887771 | FR0000131104 | 871001 | BNP Paribas S.A., Actions Port. EO 2 | Put/Call | | | 57,46 G | 57,11G-7,4G-7,32G-7,42G-7,15G-7,26G-6,88G-6,5G-6,61G-6,64G-6,67G | 61,8 | 39,74 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QR2G | CA09664U1012 | 776245 | Boat Rocker Media Inc.<br>Boat Rocker Media Inc., Registered Shares o.N. | Put/Call | | | 4,9 G | 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,86G-4,86G-4,86G-4,86G-4,86G | 6,04 | 4,24 |
| 1 | | 01.01.00 - 09.12.20 | | 850471 | US0970231058 | 850471 | Boeing Co.<br>Boeing Co., Registered Shares DL 5 | Put/Call | | | 182,94 G | 182,86G-2,88G-2,88G-2,88G-3,68G-4,24G-0,2G-0,1G-79,86G | 230,85 | 156,42 |
| 1 | 1 : 4 | | | 873532 | FR0000061129 | 873532 | Boiron S.A.<br>Boiron S.A., Actions Port. EO 1 | Put/Call | | | 35,1 G | 35G-5,05G-5,05G-5,05G-5G-4,85G-4,95G-5G-5G-4,85G-4,8G-4,9G-4,9G-4,9G | 43,8 | 34,8 |
| 1 | 1 : 100 | 01.01.00 - 31.12.03 | | 875558 | FR0000039299 | 875558 | Bolloré S.A.<br>Bolloré S.A., Actions Port. EO 0,16 | Put/Call | | | 4,7 G | 4,694G-4,696G-4,67G-4,648G-4,65G-4,648G-4,648G-4,644G-4,648G-4,654G-4,642G-4,644G-4,646G | 5,4 | 3,28 |
| 1 | | | | A2QNZN | US0977021049 | 870972 | Bolt Biotherapeutics Inc.<br>Bolt Biotherapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | 4,02 G | 3,66G-3,66G-3,66G-3,62G-3,62G-3,66G-3,82G | 33,4 | 3,62 |
| 1 | | | | A2QEUB | CA0976922066 | 621982 | Bolt Metals Corp.<br>Bolt Metals Corp., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1415G-0,1415G-0,1425G-0,1425G-0,1425G-0,1415G-0,1415G | 0,37 | 0,14 |
| 1 | 1 : 0,57096 | 01.01.00 - 26.02.10 | | 866671 | CA0977512007 | 851772 | Bombardier Inc.<br>Bombardier Inc., Registered Shares Class B o.N. | Put/Call | | | 1,21 G | 1,1985G-1,2005G-1,2005G-1,2015G-1,2015G-1,18G-1,18G-1,18G-1,18G-1,1735G-1,18G-1,1795G-1,1855G | 1,52 | 0,29 |
| 1 | | | | A2AKB8 | SE0008091581 | 841158 | Bonava AB<br>Bonava AB, Namn-Aktier B (fria) SK 8 | Put/Call | | | 7,85 G | 7,845G-7,845G-7,82G-7,82G-7,91G-7,93G-7,945G-7,955G-7,935G-7,94G-7,955G-7,915G-7,845G-7,845G-7,845G | 9,31 | 7,35 |
| 1 | 1 : 4 | | | 915165 | FR0000063935 | 915165 | Bonduelle S.A.<br>Bonduelle S.A., Actions Port. EO 7 | Put/Call | | | 20,15 G | 20,1G-0,1G-0,05G-0,1G-0,1G-0,1G-0,15G-0,1G-0,05G-0,1G-19,96G-9,9G-9,72G-9,72G-9,74G | 24,05 | 19,24 |
| 1 | | | | A14NHV | BE0974280126 | 768206 | Bone Therapeutics S.A.<br>Bone Therapeutics S.A., Actions au Porteur o.N. | Put/Call | | | 0,68 G | 0,678G-0,678G-0,679G-0,678G-0,668G-0,668G-0,668G-0,668G-0,67G-0,671G-0,671G-0,666G-0,666G-0,666G | 2,71 | 0,67 |
| 1 | 1 : 4 | | | 870485 | NO0003110603 | 870485 | Bonheur ASA<br>Bonheur ASA, Navne-Aksjer NK 1,25 | Put/Call | | | 30,9 G | 30,9G-0,9G-0,95G-1,05G-1,15G-1G-1,1G-1,1G-0,9G-0,65G-0,6G-0,6G-0,6G | 35,05 | 23,95 |
| 1 | | | | A2N8S8 | CA09852X7018 | 281105 | BonTerra Resources Inc.<br>BonTerra Resources Inc., Registered Shares o.N. | Put/Call | | | 0,83 G | 0,819G-0,821G-0,819G-0,82G-0,82G-0,821G-0,822G-0,82G-0,82G-0,813G-0,816G-0,815G-0,832G | 0,97 | 0,63 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | boohoo Group PLC | | | | | | | |
| 1 | | | | A1XFBJ | JE00BG6L7297 | 769279 | boohoo Group PLC, Registered Shares LS -,01 | Put/Call | | | 1,88 G | 1,8755G-1,878G-1,8495G-1,8535G-1,835G-1,8315G-1,857G-1,835G-1,801G-1,804G-1,806G | 4,3 | 1,8 |
| | | | | | | | Booking Holdings Inc. | | | | | | | |
| 1 | | | | A2JEXP | US09857L1089 | 919819 | Booking Holdings Inc., Registered Shares DL-,008 | Put/Call | | | 2.007 G | 2002G-2G-4G-3G-8G-8G-14G-1982,5G-9,5G-0G-0,5G | 2.298 | 1.548,2 |
| | | | | | | | Boostheat SAS | | | | | | | |
| 1 | | | | A2PSVF | FR0011814938 | 772002 | Boostheat SAS, Actions EO -,25 | Put/Call | | | 0,66 G | 0,684G-0,705G-0,684G-0,704G-0,702G-0,702G-0,703G-0,703G-0,696G-0,669G-0,693G-0,693G-0,694G-0,694G-0,694G-0,693G-0,693G-0,692G-0,693G-0,693G-0,693G-0,693G | 3,42 | 0,6 |
| | | | | | | | Booz Allen Hamilton Holding Corp. | | | | | | | |
| 1 | | | | A1C599 | US0995021062 | 721352 | Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001 | Put/Call | | | 73 G | 72,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2,5G | 80,5 | 63 |
| | | | | | | | Boozt AB | | | | | | | |
| 1 | | | | A2DR6B | SE0009888738 | 803985 | Boozt AB, Namn-Aktier o.N. | Put/Call | | | 16,23 G | 16,24G-6,24G-6,17G-6,12G-6,09G-6,02G-6,1G-6,14G-6,2G-6,05G-6,02G-6,08G-6,1G-6,11G-6,13G | 21,8 | 13,78 |
| | | | | | | | Boral Ltd. | | | | | | | |
| 1 | | 25.05.21 - 29.07.21 | | 935163 | AU000000BLD2 | 935163 | Boral Ltd., Registered Shares o.N. | Put/Call | | | 3,8 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,74G-3,74G-3,76G-3,76G-3,74G-3,76G-3,74G-3,74G-3,76G-3,74G-3,74G-3,74G | 4,66 | 2,92 |
| | | | | | | | Boralex Inc. | | | | | | | |
| 1 | | | | 189946 | CA09950M3003 | 220031 | Boralex Inc., Registered Shares Class A o.N. | Put/Call | | | 23,95 G | 23,61G-3,65G-3,69G-3,69G-3,72G-3,8G-3,73G-3,89G-3,53G-3,29G-3,14G-3,35G | 35,4 | 23,14 |
| | | | | | | | BorgWarner Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.01.09 | | 887320 | US0997241064 | 887320 | BorgWarner Inc., Registered Shares DL -,01 | Put/Call | | | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0G-0G-0G | 44,8 | 30,8 |
| | | | | | | | Borregaard ASA | | | | | | | |
| 1 | | | | A1J5TM | NO0010657505 | 703146 | Borregaard ASA, Navne-Aksjer o.N. | Put/Call | | | 21,1 G | 20,95G-0,75G-0,75G-0,75G-0,7G-0,7G-0,7G-0,65G-0,75G-0,65G-0,45G-0,45G-0,5G-0,5G | 23,1 | 17,26 |
| | | | | | | | Borussia Dortmund GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 4,32 G | 4,322G-4,324G-4,328G-4,332G-4,312G-4,316-4,316G-4,316G-4,322G-4,328G-4,326G-4,33G-4,34-4,356G-4,35G-4,37G-4,386G-4,378G-4,41G-4,39G-4,38G-4,38G-4,38G-4,38G | 6,89 | 4,1 |
| | | | | | | | Bossard Holding AG | | | | | | | |
| 1 | | | | A111WS | CH0238627142 | 873203 | Bossard Holding AG, Namens-Aktien SF 5 | Put/Call | | | | (ausg) | | |
| | | | | | | | Boston Beer Company Inc. | | | | | | | |
| 1 | | | | 898161 | US1005571070 | 898161 | Boston Beer Company Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 446 G | 446G-6G-8G-6G-8G-8G-8G-50G-48G-50G-2G-4G-2G-2G-2G | 815 | 380 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DUKW | US1010441053 | 804423 | Boston Omaha Corporation<br>Boston Omaha Corporation, Registered Shares DL-,001 | Put/Call | | | 25,05 G | 24,65G-4,7G-4,75G-4,75G-4,75G-4,75G-4,85G-4,95G-4,9G-4,95G-4,6G-4,45G-4,45G-4,55G | 37,7 | 20,9 |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 907550 | US1011211018 | 907550 | Boston Properties Inc.<br>Boston Properties Inc., Registered Shares DL -,01 | Put/Call | | | 100 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0-0G-0G-99G-9G-8,5G-8,5G | 104 | 72 |
| 1 | | 01.01.00 - 14.08.18 | | 884113 | US1011371077 | 884113 | Boston Scientific Corp.<br>Boston Scientific Corp., Registered Shares DL -,01 | Put/Call | | | 36,67 G | 36,24G-6,23G-6,28G-6,26G-6,32G-6,47G-6,53G-6,52G-6,51G-6,38G-6,11G-6,26G-6,23G | 38,77 | 28,52 |
| 1 | | | | 852652 | PG0008526520 | 852652 | Bougainville Copper Ltd.<br>Bougainville Copper Ltd., Registered Shares KI 1 | Put/Call | | | 0,2 G | 0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,21G-0,2G-0,2G-0,2G-0,2G | 0,44 | 0,18 |
| 1 | 1 : 10 | 17.10.11 - 07.11.11 | | 858821 | FR0000120503 | 858821 | Bouygues S.A.<br>Bouygues S.A., Actions Port. EO 1 | Put/Call | | | 30,21 G | 30,2G-0,17G-0,29G-0,27G-0,51G-0,39-0,37G-0,3G-0,18G-0,2G | 37,09 | 29,54 |
| 1 | | 01.01.00 - 29.06.21 | | A110YG | US10316T1043 | 769336 | BOX Inc.<br>BOX Inc., Registered Shares A DL -,0001 | Put/Call | | | 23,28 G | 22,87G-2,87G-2,92G-2,94G-2,96G-3,01G-3,01G-3G-3,03G-2,89G-2,91G-2,83G-2,83G | 23,37 | 14,25 |
| 1 | | | | 896499 | US1033041013 | 896499 | Boyd Gaming Corp.<br>Boyd Gaming Corp., Registered Shares DL -,01 | Put/Call | | | 56 G | 55G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-4,5G-4,5G-4,5G-4,5G | 59 | 43,6 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850517 | GB0007980591 | 850517 | BP PLC<br>BP PLC, Registered Shares DL -,25 | Put/Call | | | 4,01 G | 3,986G-3,97G-3,982-3,948G-4,032G-4,03G-4,038G-4,04G-4,054G-4,06G-4,018G-4,016G-4,018G-4,004G | 4,38 | 2,81 |
| 1 | 1 : 1 | 01.01.00 - 19.12.18 | | 850518 | US0556221044 | 850517 | BP PLC, Reg. Shares(spon.ADRs)/6DL-,25 | Put/Call | | | 23,8 G | 23,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,6G | 26 | 19,6 |
| 1 | | | | 985301 | US0556301077 | 877220 | BP Prudhoe Bay Royalty Trust<br>BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N. | Put/Call | | | 3,53 G | 3,5G-3,5G-3,5G-3,51G-3,51G-3,515G-3,52G-3,515G-3,52G-3,44G-3,415G-3,385G-3,345G-3,34G | 4,03 | 2,5 |
| 1 | 1 : 1 | 01.01.00 - 13.12.16 | | 897832 | IT0000066123 | 897832 | BPER Banca S.p.A.<br>BPER Banca S.p.A., Azioni nom. EO 3 | Put/Call | | | 1,74 G | 1,7385G-1,7395G-1,7355G-1,7295G-1,726G-1,727G-1,727G-1,7305G-1,723G-1,7205G-1,725G-1,7265G-1,7275G | 2,16 | 1,43 |
| 1 | | | | A1W0FA | BE0974268972 | 716568 | bpost S.A.<br>bpost S.A., Actions Nom. Compartm. A o.N. | Put/Call | | | 7,21 G | 7,205G-7,21G-7,205G-7,2G-7,175G-7,195G-7,19G-7,205G-7,215G-7,215G-7,22G-7,22G-7,225G-7,24G-7,22G-7,215G-7,205G-7,2G-7,175G-7,18G-7,18G-7,19G | 11,15 | 7,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 520394 | DE0005203947 | 520394 | BRAIN Biotech AG<br>BRAIN Biotech AG, Namens-Aktien o.N. | Put/Call | | | 9,14 G | 9,48G-9,14G-9,28G-9,18G-9,18G-9,18G-9,18G-9,18G-9,32-9,18G-9,18G-9,08G-9G-9G-9G-9G | 10,95 | 8,12 |
| 1 | | | | A14Z7W | AU000000BRN8 | 719085 | Brainchip Holdings Ltd.<br>Brainchip Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,42 G | 0,43G-0,43G-0,43G-0,4384-0,4316G-0,4316G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,4282G-0,4282G-0,4282G | 0,44 | 0,22 |
| 1 | | | | A12BXW | US10501E2019 | 205762 | Brainstorm Cell Therapeutics Inc.<br>BrainStorm Cell Therapeut.Inc., Registered Shares New DL-,0001 | Put/Call | | | 3,18 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,02G-3,1G-3,06G-3,02G-3,06G | 6,85 | 2,36 |
| 1 | | 20.10.21 - 19.10.22 | | A0LA6D | AU000000BXB1 | 256147 | Brambles Ltd.<br>Brambles Ltd., Registered Shares o.N. | Put/Call | | | 6,6 G | 6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 7,7 | 6,15 |
| 1 | | 29.04.21 - 14.05.21 | | A2DYYS | IT0005252728 | 895874 | Brembo S.p.A.<br>Brembo S.p.A., Azioni nom. o.N. | Put/Call | | | 12,28 G | 12,27G-2,26G-2,26G-2,28G-2,33G-2,33G-2,32G-2,33G-2,32G-2,35G-2,26G-2,19G-2,17G-2,18G-2,19G | 12,5 | 9,86 |
| 1 | | | | A1DAHH | DE000A1DAHH0 | 213734 | Brenntag SE<br>Brenntag SE, Namens-Aktien o.N. | Put/Call | | | 77,3 G | 76,82G-6,78G-6,78G-6,82G-6,68G-6,56G-6,6G-6,8G-6,94G-6,94G-6,9G-7,04G-7G-7G-7,02G-6,84G-6,6G-6,6G-6,6G-6,6G | 87,5 | 62,9 |
| 1 | | | | A0N9BM | US10552T1079 | 909165 | BRF S.A.<br>BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 3,1 G | 3,04G-3,06G-3,04G-3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,18G-3,12G-3,14G-3,16G-3,18G-3,16G | 4,4 | 2,94 |
| 1 | | | | A2PRDX | US10802T1051 | 886867 | Brickell Biotech Inc.<br>Brickell Biotech Inc., Registered Shares DL -,01 | Put/Call | | | 0,28 G | 0,2616G-0,273G-0,273G-0,2732G-0,2732G-0,273G-0,2722G-0,2714G-0,2724-0,2704G-0,2738G-0,2728G-0,2752G | 0,69 | 0,24 |
| 1 | | | | A2PLX7 | US10806X1028 | 771742 | BridgeBio Pharma Inc.<br>BridgeBio Pharma Inc., Registered Shares DL-,001 | Put/Call | | | 34 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-1,6G-2,6G-2G-2,2G | 59,34 | 31,6 |
| 1 | | | | A2PG9W | US10918L1035 | 763568 | Brigham Minerals Inc.<br>Brigham Minerals Inc., Registered Shares Cl. A DL-,01 | Put/Call | | | 19 G | 18,9G-8,9G-8,9G-8,9G-9G-8,9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,3G-9G-9,1G-9,2G-9G-9G-9G-9G-9G | 21 | 8,75 |
| 1 | | 01.01.00 - 07.01.22 | | A2DUDM | US10922N1037 | 479828 | Brighthouse Financial Inc.<br>Brighthouse Financial Inc., Registered Shares DL -,01 | Put/Call | | | 45 G | 45G-5G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-5G-4,6G-4,8G-4,8G-5G | 48,8 | 34 |
| 1 | | | | A3CS7G | US10949T1097 | 809270 | BrightSpire Capital Inc.<br>BrightSpire Capital Inc., Registered Shs CL A DL-,01 | Put/Call | | | 8,45 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,4G-8,4G-8,35G-8,4G | 8,7 | 7,53 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2JPBC | US10948C1071 | 807906 | BrightView Holdings Inc.<br>BrightView Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 12,5 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G | 14,9 | 11,3 |
| 1 | 100 : 1 | 09.01.03 - 06.02.03 | | 884968 | BMG1368B1028 | 884968 | Brilliance China Automotive Holdings Ltd.<br>Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01 | Put/Call | | | | (ausg) | 0,79 | 0,62 |
| 1 | 1 : 0,6313 | 01.01.00 - 22.04.16 | | 850501 | US1101221083 | 850501 | Bristol-Myers Squibb Co.<br>Bristol-Myers Squibb Co., Registered Shares DL -,10 | Put/Call | | | 50,88 G | 50,21G-0,24G-0,29G-0,56G-0,54G-0,52G-0,83G-0,95G-0,84G-0,08G-0,19G | 59,06 | 47,18 |
| 1 | | | | 916018 | GB0002875804 | 916018 | British American Tobacco PLC<br>British American Tobacco PLC, Registered Shares LS -,25 | Put/Call | | | 31,45 G | 31,3G-1,15G-1,6G-1,7G-1,8G-1,9G-2G-2,2G-2,15G-2,15G-2,2G-2,15G-2,1G-2,1G-2,1G | 34,25 | 29,46 |
| 1 | | 01.01.00 - 25.08.20 | | A2JG9Z | US11135F1012 | 771047 | Broadcom Inc.<br>Broadcom Inc., Registered Shares DL -,001 | Put/Call | | | 519,3 G | 545,8G-6,1G-7,6G-53,9G-0,1G-46,8G-52,7G-63,8G-54,4G-4,4G-3,8G-4,1G | 563,8 | 336,7 |
| 1 | | | | A2GSU4 | DE000A2GSU42 | 841908 | Brockhaus Technologies AG<br>Brockhaus Technologies AG, Namens-Aktien o.N. | Put/Call | | | 22 G | 22G-2G-2,2G-2,1G-1,9G-1,9G-1,9G-2G-1,9G-1,9G-2G-2G-1,9G-1,9G-1,9G | 32,9 | 18,25 |
| 1 | | | | A2PYJJ | KYG1611B1077 | 821048 | Brooge Energy Ltd.<br>Brooge Energy Ltd., Registered Shares DL -,0001 | Put/Call | | | 7,45 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,45G-7,45G-7,45G-7,45G-7,45G | 9,05 | 6,6 |
| 1 | | | | A0HL7W | US1124631045 | 235257 | Brookdale Senior Living Inc.<br>Brookdale Senior Living Inc., Registered Shares DL -,01 | Put/Call | | | 5,15 G | 5,1G-5,1G-5,15G-5,15G-5,15G-5G-5G-5,05G-4,92G-4,98G-4,92G-4,92G | 7,2 | 4,72 |
| 1 | 1 : 2,3727200000000000 | 01.01.00 - 27.09.13 | | A0HNRY | CA1125851040 | 908495 | Brookfield Asset Management Inc.<br>Brookfield Asset Mgmt Inc., Reg.Shs Class A (Ltd Vtg) o.N. | Put/Call | | | 51,06 G | 50,71G-0,69G-0,77G-0,83G-0,86G-0,94G-0,93G-0,94G-1,02G-1,51G-1,45G | 53,51 | 30,58 |
| 1 | | | | 896895 | US1152361010 | 896895 | Brown & Brown Inc.<br>Brown & Brown Inc., Registered Shares DL -,10 | Put/Call | | | 59 G | 58,5G | 59 | 47,4 |
| 1 | | 01.01.00 - 04.03.03 | | 856693 | US1156372096 | 850530 | Brown-Forman Corp.<br>Brown-Forman Corp., Reg. Shares Class B DL -,15 | Put/Call | | | 62,42 G | 61,76G-1,86G-1,98G-2,1G-2,12G-1,94G-1,84G-2,04G-2,7G-2,58G-2,66G-2,6G-2,56G | 66,54 | 56,18 |
| 1 | 1 : 1 | | | 527550 | DE0005275507 | 527550 | Brüder Mannesmann AG<br>Brüder Mannesmann AG, Inhaber-Aktien o.N. | Put/Call | | 4500000 | 2,02 G | 2,02G-2,02G-2,02G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 20.03.00 | | 850531 | US1170431092 | 850531 | Brunswick Corp.<br>Brunswick Corp., Registered Shares DL -,75 | Put/Call | | | 86 G | 84,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4G-3,5G | 90,5 | 76,5 |
| 1 | 1 : 1 | 21.11.01 - 01.01.00 | | 794796 | GB0030913577 | 794796 | BT Group PLC<br>BT Group PLC, Registered Shares LS 0,05 | Put/Call | | | 2,04 G | 2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,09G-2,09G-2,07G-2,08G-2,07G-2,07G-2,08G | 2,4 | 1,38 |
| 1 | | | | A2QMEP | US11778X1046 | 763666 | BTRS Holdings Inc.<br>BTRS Holdings Inc., Registered Shares A DL-,0001 | Put/Call | | | 7,3 G | 7G-7G-7,05G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-7G-6,9G-6,95G-6,95G | 13,4 | 5,9 |
| 1 | | | | A2PNDZ | KYG1674K1013 | 771797 | Budweiser Brewing Co. Apac Ltd.<br>Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001 | Put/Call | | | 2,26 G | 2,245G-2,246G-2,258G-2,263G-2,264G-2,265G-2,267G-2,267G-2,265G-2,263G-2,264G-2,261G-2,259G-2,258G-2,257G | 2,81 | 1,93 |
| 1 | | | | A0DK8F | US1200761047 | 207489 | Build-A-Bear Workshop Inc.<br>Build-A-Bear Workshop Inc., Registered Shares DL -,01 | Put/Call | | | 18,2 G | 18,6G-8,6G-8,6G-8,6G-8,7G-8,5G-8,7G-8,7G-8,7G-8,7G-8,4G-8,4G-8,6G-8,4G-8,5G | 20 | 11,8 |
| 1 | | | | A1JGQU | SE0003849223 | 712102 | Bulten AB<br>Bulten AB, Namn-Aktier o.N. | Put/Call | | | 8,33 G | 8,26G-8,26G-8,25G-8,36G-8,38G-8,36G-8,28G-8,28G-8,26G | 10,44 | 7,55 |
| 1 | | | | 762269 | BMG169621056 | 762269 | Bunge Ltd.<br>Bunge Ltd., Registered Shares DL -,01 | Put/Call | | | 76,04 G | 75,18G-5,28G-5,28G-5,36G-5,4G-5,52G-5,52G-5,68G-6,48G-6,38G-6,04G-6,22G | 84,96 | 52,05 |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC<br>Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | 34,58 G | 34,6G-4,6G-4,36G-4,38G-4,43G-4,64G-4,7G-4,73G-4,7G-4,57G-4,58G-4,61G-4,61G | 34,99 | 24,9 |
| 1 | | | | 691197 | GB0031743007 | 691197 | Burberry Group PLC<br>Burberry Group PLC, Registered Shares LS-,0005 | Put/Call | | | 21,4 G | 21,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G | 26,6 | 18,8 |
| 1 | | | | 157793 | CA1208311029 | 215195 | Burcon Nutrascience Corp.<br>Burcon Nutrascience Corp., Registered Shares o.N. | Put/Call | | | 1,08 G | 1,096G-1,096G-1,096G-1,098G-1,098G-1,098G-1,1G-1,098G-1,098G-1,058G-1,036G-1,036G-1,034G-1,034G | 3,74 | 0,88 |
| 1 | 1 : 4 | 01.01.00 - 01.01.00 | | A0M45W | FR0006174348 | 272222 | Bureau Veritas SA<br>Bureau Veritas SA, Actions au Porteur EO -,12 | Put/Call | | | 28,97 G | 28,94G-8,95G-8,86G-8,87G-8,85G-8,84G-8,89G-8,91G-8,88G-8,89G-8,91G-8,92G | 30,22 | 21,17 |
| 1 | | | | A2QE5M | GG00BMGYLN96 | 281718 | Burford Capital Ltd.<br>Burford Capital Ltd., Registered Shares o.N. | Put/Call | | | 8,95 G | 8,955G-8,955G-8,975G-8,93G-8,87G-8,895G-8,795G-8,81G-8,905G-8,9G-8,905G-8,91G | 10,99 | 6,78 |
| 1 | | | | A2QJYD | US12122L1017 | 772443 | BurgerFi International Inc.<br>BurgerFi International Inc., Registered Shares o.N. | Put/Call | | | 6,55 G | 6,4G-6,4G-6,45G-6,45G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,35G-6,3G-6,3G | 13,6 | 5,55 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1W54Y | US1220171060 | 716877 | Burlington Stores Inc.<br>Burlington Stores Inc., Registered Shares DL -,0001 | Put/Call | | | 250 G | 250G-0G-0G-0G-0G-0G-0G-0G-0G-2G-0G-48G-50G-0G-0G | 300 | 192 |
| 1 | 1 : 1 | | | 925963 | IT0001347308 | 925963 | BUZZI UNICEM S.p.A.<br>BUZZI UNICEM S.p.A., Azioni nom. o.N. | Put/Call | | | 18,9 G | 18,875G-8,94G-8,94G-8,94G-8,94G-8,835G-8,925G-8,955G-8,895G-8,86G-8,8G-8,815G-8,83G-8,84G | 24,19 | 18,35 |
| 1 | | | | A2PZ63 | BMG0702P1086 | 852624 | BW Energy Ltd.<br>BW Energy Ltd, Registered Shares DL-,01 | Put/Call | | | 2,04 G | 2,04G-2,04G-2,055G-2,06G-2,065G-2,065G-2,065G-2,075G-2,075G-2,055G-2,055G-2,055G-2,055G | 3,42 | 1,98 |
| 1 | | | | A1W81N | BMG173841013 | 716364 | BW LPG Ltd.<br>BW LPG Ltd., Registered Shares DL -,01 | Put/Call | | | 4,59 G | 4,588G-4,59G-4,668G-4,686G-4,692G-4,744G-4,69G-4,666G-4,65G-4,654G | 7,12 | 4,01 |
| 1 | | | | A14V4U | US05605H1005 | 282441 | BWX Technologies Inc.<br>BWX Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 42,2 G | 41,8G-1,8G-2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,4G-2,2G-1,8G-1,8G-1,6G | 50,5 | 40,8 |
| 1 | 9 : 4 | 01.01.00 - 15.09.11 | | A0M4W9 | CNE100000296 | 661746 | BYD Co. Ltd.<br>BYD Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 32,81 G | 32,74G-2,72G-2,63G-2,67G-2,88-2,76G-2,77G-2,78G-2,78G-2,87G-2,96G-2,79G-2,68G-2,76G-2,78G | 36,29 | 14,27 |
| 1 | 1 : 1 | 02.12.10 - 01.01.00 | | A0X9JE | US05606L1008 | 661746 | BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y. | Put/Call | | | 65 G | 64G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G | 72 | 27,6 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0M0HG | HK0285041858 | 272986 | BYD Electronic [International] Co. Ltd.<br>BYD Electronic (Intl) Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,52 G | 3,519G-3,521G-3,486G-3,486G-3,486G-3,486G-3,486G-3,489G-3,486G-3,488G-3,484G-3,476G-3,475G-3,475G-3,475G | 6,7 | 2,51 |
| 1 | | | | A3C481 | SE0016798581 | 168467 | Byggfakta Group Nordic HoldCo AB<br>Byggfakta Group Nordic HoldCo, Namen-Aktier o.N. | Put/Call | | | 6,33 G | 6,25G | 7,7 | 6,25 |
| 1 | | | | A0MKNY | BMG1985B1138 | 230560 | C C Land Holdings Ltd.<br>C C Land Holdings Ltd., Reg.Consolidated Shs HD -,10 | Put/Call | | | 0,17 G | 0,17G-0,175G-0,17G-0,175G-0,17G-0,17G-0,17G | 0,2 | 0,17 |
| 1 | | | | A0HGF5 | US12541W2098 | 909939 | C.H. Robinson Worldwide Inc.<br>C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10 | Put/Call | | | 88,5 G | 87,5G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-90,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G | 91 | 69,5 |
| 1 | | | | A2QJVE | US12468P1049 | 757526 | C3.ai Inc.<br>C3 AI Inc., Reg. Class A Shares DL -,001 | Put/Call | | | 28,3 G | 34,3G-4,25G-4,35G-3,9G-2,95G-3,5G-4G-4G-3,8G-3,35G-3,15G-2,55G | 139 | 24,75 |
| 1 | 1 : 1 | 14.04.21 - 14.07.21 | | 876520 | AT0000641352 | 876520 | CA Immobilien Anlagen AG<br>CA Immobilien Anlagen AG, Inhaber-Aktien o.N. | Put/Call | | 124996 | 36,85 G | (exD)-34,6G-4,6G-4,45G-4,4G-4,3G-4,35G-4,35G-4,1G-4,15G-3,95G-3,8G-3,85G-3,85G | 39,4 | 30,6 |
| 1 | | | | A2JC5K | US1272031071 | 809087 | Cactus Inc.<br>Cactus Inc., Registered Shs Cl.A DL -,01 | Put/Call | | | 33,4 G | 33,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-4G-4G | 40 | 27 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Cadeler A/S | | | | | | | |
| 1 | | | | A2QG5D | DK0061412772 | 876355 | Cadeler A/S, Navne-Aktier DK 1 | Put/Call | | | 3,3 G | 3,285G-3,285G-3,31G-3,285G-3,29G-3,275G-3,275G-3,28G-3,27G-3,275G-3,26G-3,22G-3,23G-3,235G-3,235G | 4 | 2,24 |
| | | | | | | | Cadence Bank | | | | | | | |
| 1 | | | | A3C6GA | US12740C1036 | 802227 | Cadence Bank, Registered Shares DL 2,5 | Put/Call | | | 25,78 G | 26,355G | 28,1 | 24,94 |
| | | | | | | | Cadence Design Systems Inc. | | | | | | | |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | 161,26 G | 158,36G-8,26G-8,34G-8,64G-9G-9,3G-9,2G-8,94G-60,94G-1,46G-1,3G-1,04G | 167,54 | 96,98 |
| | | | | | | | CAE Inc. | | | | | | | |
| 1 | | 25.06.02 - 01.01.00 | | 854167 | CA1247651088 | 854167 | CAE Inc., Registered Shares o.N. | Put/Call | | | 21,39 G | 21,28G-1,3G-1,33G-1,37G-1,36G-1,41G-1,42G-1,45G-1,27G-1,14G-1G-1,06G | 29,39 | 17,93 |
| | | | | | | | Caesars Entertainment Inc. | | | | | | | |
| 1 | | | | A2P92E | US12769G1004 | 283970 | Caesars Entertainment Inc., Registered Shares DL -,01 | Put/Call | | | 80,99 G | 79,44G-9,43G-9,54G-9,51G-9,65G-9,69G-9,82G-9,82G-80,08G-79,78G-9,12G-9,68G-9,72G | 101,78 | 54,5 |
| | | | | | | | Caixabank S.A. | | | | | | | |
| 1 | | 14.05.11 - 14.06.11 | | A0MZR4 | ES0140609019 | 271972 | Caixabank S.A., Acciones Port. EO 1 | Put/Call | | | 2,33 G | 2,332G-2,332G-2,293G-2,289G-2,295G-2,308G-2,297G-2,298G-2,298G-2,305G-2,293G-2,295G-2,293G-2,297G-2,293G-2,29G-2,285G-2,289G-2,284G-2,276G-2,276G-2,276G-2,276G | 2,88 | 1,9 |
| | | | | | | | Cal-Maine Foods Inc. | | | | | | | |
| 1 | | | | 907664 | US1280302027 | 907664 | Cal-Maine Foods Inc., Registered Shares DL-,01 | Put/Call | | | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G | 33,6 | 28,4 |
| | | | | | | | Caladrius Biosciences Inc. | | | | | | | |
| 1 | | | | A2APJW | US1280582032 | 897495 | Caladrius Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 0,81 G | 0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,785G-0,795G-0,79G-0,795G-0,77G-0,77G-0,77G-0,77G | 1,37 | 0,73 |
| | | | | | | | CalAmp Corp. | | | | | | | |
| 1 | | | | A0B7RX | US1281261099 | 899960 | CalAmp Corp., Registered Shares DL -,01 | Put/Call | | | 9,1 G | 8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,9G-8,9G-8,95G-9,05G-9G-9G-8,95G-9G | 11,9 | 7,55 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 39,4 G | 39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,2G-9,4G-9,2G | 40 | 18,2 |
| | | | | | | | Calithera Biosciences Inc. | | | | | | | |
| 1 | | | | A12AQH | US13089P1012 | 768519 | Calithera Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 0,7 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,69G-0,69G-0,69G-0,69G-0,695G-0,685G-0,695G-0,68G-0,685G | 2,04 | 0,62 |
| | | | | | | | Calix Inc. | | | | | | | |
| 1 | | | | A1CVEW | US13100M5094 | 282012 | Calix Inc., Registered Shares o.N. | Put/Call | | | 60,45 G | 58,6G-8,55G-8,6G-8,6G-8,75G-8,8G-8,9G-8,9G-8,8G-9,05G-9,9G-9,7G-9,55G-9,55G | 65,6 | 34,9 |
| | | | | | | | Callaway Golf Co. | | | | | | | |
| 1 | | | | 883644 | US1311931042 | 883644 | Callaway Golf Co., Registered Shares DL -,01 | Put/Call | | | 25 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,2G-4,2G | 29 | 21,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2JP36 | SE0010441584 | 763147 | Calliditas Therapeutics AB, Namn-Aktier o.N. | Put/Call | | | 7,86 G | 7,51G-7,51G-7,64G-7,59G-7,65G-7,59G-7,66G-7,63G-7,64G-7,69G-7,64G-7,61G-7,56G-7,57G-7,6G | 13,56 | 6,42 |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 15,9 G | 14,9G-4,8G-4,8G-5,2G-5,2G-5,1G-5,3G-5,2G-5,1G-5,4G-5,3G-5,4G | 27,8 | 12,8 |
| | | | | | | | Camber Energy Inc. | | | | | | | |
| 1 | | | | A2PS4D | US13200M5085 | 280462 | Camber Energy Inc., Registered Shares DL -,01 | Put/Call | | | 1 G | 0,925G | 1,32 | 0,93 |
| | | | | | | | Cambi ASA | | | | | | | |
| 1 | | | | A2QNZ9 | NO0010078850 | 772924 | CAMBI ASA, Navne-Aksjer NK -,02 | Put/Call | | | 0,91 G | 0,946G-0,946G-0,971G-0,9855G-0,9855G-0,973G-0,97G-0,9445G-0,961G-0,996G-1,006G-1,006G-1,006G | 1,95 | 0,87 |
| | | | | | | | Cambium Networks Corp. | | | | | | | |
| 1 | | | | A2PLPT | KYG177661090 | 860439 | Cambium Networks Corp., Registered Shares DL-,0001 | Put/Call | | | 22,2 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-0,8G-0,8G-0,4G-0,4G-0,2G | 54,5 | 19,1 |
| | | | | | | | Camden National Corp. | | | | | | | |
| 1 | | 01.01.00 - 03.05.06 | | 930042 | US1330341082 | 930042 | Camden National Corp., Registered Shares o.N. | Put/Call | | | 40,6 G | 40,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,2G-0,4G | 43,8 | 28,72 |
| | | | | | | | Cameco Corp. | | | | | | | |
| 1 | 1 : 3,03599 | 01.01.00 - 26.02.10 | | 882017 | CA13321L1085 | 882017 | Cameco Corp., Registered Shares o.N. | Put/Call | | | 19,88 G | 19,81G-9,8G-9,8G-9,88G-20,08G-19,91G-9,92G-20,3G-0,04G-19,65G-9,43G-9,49G-9,44G | 24,54 | 10 |
| | | | | | | | CAMERIT AG | | | | | | | |
| 1 | | | | HNC205 | DE000HNC2059 | 233152 | CAMERIT AG, Inhaber-Aktien o.N. | Put/Call | | | 50,5 G | 52,5G-2,5G-2,5G-2

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 6,7283799999999996 | 01.01.00 - 26.02.10 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bank of Commerce<br>Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | 98,62 G | 98,23G-8,29G-8,52G-8,72G-8,91G-8,67G-8,88G-8,59G-8,45G-8,57G | 106,26 | 68,08 |
| 1 | 1 : 5,6505700000000001 | 01.01.00 - 13.08.15 | | 897879 | CA1363751027 | 451712 | Canadian National Railway Co.<br>Canadian National Railway Co., Registered Shares o.N. | Put/Call | | | 114,65 G | 113,5G-3,4G-3,55G-3,7G-3,8G-3,95G-4,05G-3,95G-4,15G-4,55G-4,5G | 117,35 | 82,71 |
| 1 | 1 : ** | 01.01.00 - 19.06.13 | | 865114 | CA1363851017 | 865114 | Canadian Natural Resources Ltd.<br>Canadian Natural Resources Ltd, Registered Shares o.N. | Put/Call | | | 36,72 G | 36,63G-6,88G-6,94G-7,03G-7,04-7,07G-6,6G | 38,97 | 17,7 |
| 1 | 1 : 5,3613600000000003 | 01.01.00 - 26.02.10 | | 798292 | CA13645T1003 | 798292 | Canadian Pacific Railway Ltd.<br>Canadian Pacific Railway Ltd., Registered Shares o.N. | Put/Call | | | 64,04 G | 63,5G-3,48G-3,58G-3,66G-3,7G-3,78G-3,84G-3,8G-3,9G-3,74G-3,96G | 331,1 | 54,9 |
| 1 | | | | A0LCUY | CA1366351098 | 237705 | Canadian Solar Inc.<br>Canadian Solar Inc., Registered Shares o.N. | Put/Call | | | 29,59 G | 28,9G-8,92G-8,94G-8,92G-8,97G-9G-9,11G-9,1-9,08G-9,09G-8,81G-8,7G-8,7G-8,59G | 54,54 | 27 |
| 1 | | 26.08.09 - 16.09.09 | | 858397 | CA1366812024 | 859346 | Canadian Tire Corporation Ltd.<br>Canadian Tire Corp. Ltd., Registered Shares Class A o.N. | Put/Call | | | 125 G | 124G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-2G | 145 | 104 |
| 1 | | | | A1C8LR | CA13708P2017 | 877663 | CanAlaska Uranium Ltd.<br>CanAlaska Uranium Ltd., Registered Shares o.N. | Put/Call | | | 0,38 G | 0,354G-0,354G-0,354G-0,354G-0,355G-0,354G-0,354G-0,345G-0,341G-0,341G-0,333G-0,333G | 0,55 | 0,26 |
| 1 | 1 : 1 | | | 541910 | DE0005419105 | 541910 | CANCOM SE<br>CANCOM SE, Inhaber-Aktien o.N. | Put/Call | | | 61,84 G | 61,66G-1,56G-1,66G-1,68G-1,36G-1,56G-1,48G-1,48G-1,5G-1,48G-1,56G-1,86G-1,62G-1,54G-1,74G-1,6G-1,48G-1,5G-1,5G-1,5G | 64,54 | 43,24 |
| 1 | | | | A1JMBW | CA13739Y3041 | 529911 | Candente Copper Corp.<br>Candente Copper Corp., Registered Shares New o.N. | Put/Call | | | 0,12 G | 0,119G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,123G-0,119G-0,119G-0,119G-0,119G | 0,13 | 0,07 |
| 1 | | | | A2JRKP | US1375861036 | 763179 | Cango Inc.<br>Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A. | Put/Call | | | 2,82 G | 2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,72G-2,72G-2,72G-2,71G-2,65G-2,67G-2,69G-2,71G-2,71G | 15,32 | 2,31 |
| 1 | | | | A2LQU2 | DE000A2LQU21 | 842331 | CANNOVUM AG<br>CANNOVUM AG, Inhaber-Aktien o.N. | Put/Call | | | 7,55 | 7,6B-7,55-7,5-7,6bB-7,6-7,75-7,75-7,45 | 9,15 | 4,5 |
| 1 | | | | A2JKBY | CA1377991023 | 803984 | Canntab Therapeutics Ltd.<br>Canntab Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,46G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,45G-0,45G-0,45G-0,458G | 0,72 | 0,39 |
| 1 | 1 : 1 | 06.05.04 - 01.01.00 | | 853055 | JP3242800005 | 853055 | Canon Inc.<br>Canon Inc., Registered Shares o.N. | Put/Call | | | 19,99 G | 20,31G-0,49G-0,31G-0,31G-0,32G-0,3G-0,32G-0,33G-0,31G-0,31G-0,37G-0,35G-0,38G-0,37G-0,37G | 21,57 | 14,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A140QA | CA1380351009 | 726108 | Canopy Growth Corp.<br>Canopy Growth Corp., Registered Shares o.N. | Put/Call | | | 9,34 G | 9,048G-9,049G-9,098G-9,148G-9,148G-9,148G-9,098G-9,098G-8,791G-8,641G-8,574G-8,55G | 44,89 | 8,55 |
| 1 | | | | A2PGFW | CNE100003F01 | 745746 | CanSino Biologics Inc.<br>CanSino Biologics Inc., Registered Shares H YC 1 | Put/Call | | | 17,1 G | 17,22G-7,245G-7,225G-7,19G-7,19G-7,21G-7,22G-7,24G-7,255G-7,23G-7,24G-7,23G-7,19G-7,185G-7,185G | 46,6 | 15,39 |
| 1 | 1 : 1 | | | 869858 | FR0000125338 | 869858 | Capgemini SE<br>Capgemini SE, Actions Port. EO 8 | Put/Call | | | 208,1 G | 208G-8,1G-6,4G-5,4G-6,8G-6,5G-6,6G-7,4G-5,9G-6G-6,1G | 218,6 | 116,2 |
| 1 | | | | A0MZ15 | GB00B23K0M20 | 896510 | Capita PLC<br>Capita PLC, Reg. Shares LS -,02066666 | Put/Call | | | 0,54 G | 0,5384G-0,5388G-0,5364G-0,5322G-0,5308G-0,5294G-0,5268G-0,5262G-0,5294G-0,5296G-0,5284G-0,5298G-0,5304G-0,5306G | 0,65 | 0,36 |
| 1 | | 01.01.00 - 17.04.01 | | 893413 | US14040H1059 | 893413 | Capital One Financial Corp.<br>Capital One Financial Corp., Registered Shares DL -,01 | Put/Call | | | 131 G | 130G-29G-30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 150 | 78,5 |
| 1 | 1 : 2,2562000000000002 | 01.01.00 - 26.02.10 | | A0RP0Y | CA14042M1023 | 296725 | Capital Power Corp.<br>Capital Power Corp., Registered Shares o.N. | Put/Call | | | 26,8 G | 26,6G | 28,2 | 25,8 |
| 1 | | | | 923189 | US1405011073 | 923189 | Capital Southwest Corp.<br>Capital Southwest Corp., Registered Shares DL 1 | Put/Call | | | 23,2 G | 23,2G | 24,2 | 23 |
| 1 | | | | A2PBDX | VGG1890L1076 | 723551 | Capri Holdings Ltd.<br>Capri Holdings Ltd., Registered Shares o.N. | Put/Call | | | 59,14 G | 58,04G-8,08G-8,12G-8,16G-8,26G-8,3G-8,26G-8,42G-7,74G-7,9G-7,88G-7,74G | 59,72 | 32,52 |
| 1 | 5 : 1 | | | A2AEH7 | AU000000CMM9 | 266110 | Capricorn Metals Ltd.<br>Capricorn Metals Ltd., Registered Shares o.N. | Put/Call | | | 1,8 G | 1,9G | 1,9 | 1,52 |
| 1 | 1 : 1 | 22.11.21 - 06.12.21 | | A2G9M1 | DE000A2G9M17 | 842026 | capsensixx AG<br>capsensixx AG, Inhaber-Aktien o.N. | Put/Call | | | 15,3 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G | 15,9 | 11,5 |
| 1 | | | | A2PT47 | US14067D5086 | 615344 | Capstone Green Energy Corp.<br>Capstone Green Energy Corp., Registered Shares DL -,001 | Put/Call | | | 4,1 G | 3,89G-3,89G-3,9G-3,895G-3,905G-3,905G-3,91G-3,915G-3,915G-3,91G-3,9G-4,015G-4,005G-3,875G-3,96G-3,97G-3,97G-4,02G-4,05G-4,07G-4,05G | 11,76 | 3,25 |
| 1 | | | | A0JDER | CA14068G1046 | 916547 | Capstone Mining Corp.<br>Capstone Mining Corp., Registered Shares o.N. | Put/Call | | | 3,95 G | 4,025G-4,035G-4,035G-4,03G-4,035G-4,035G-4,04G-4,05G-4,04G-4,04G-3,975G-4,02G-3,97G-3,94G | 4,37 | 2,95 |
| 1 | 4 : 1 | | | 570408 | NO0010123060 | 570408 | Carasent ASA<br>Carasent ASA, Navne-Aksjer NK 1,332 | Put/Call | | | 3,35 G | 3,35G-3,345G-3,335G-3,315G-3,275G-3,295G-3,34G-3,325G-3,315G-3,35G-3,31G-3,31G-3,31G | 4,9 | 2,79 |
| 1 | | | | A1XA4J | FR0011648716 | 769111 | Carbios S.A.<br>Carbios S.A., Actions au Porteur EO -,70 | Put/Call | | | 39,78 G | 39,56G-9,58G-9,94G-9,88G-9,7G-9,86G-9,68G-9,7G-9,74G-40,12G-39,78G-9,78G-9,74G-9,74G-9,74G | 61,5 | 33,48 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Card Factory PLC | | | | | | | |
| 1 | | | | A114CM | GB00BLY2F708 | 743728 | Card Factory PLC, Registered Shares LS -,01 | Put/Call | | | 0,65 G | 0,645G-0,645G-0,625G-0,64G-0,63G-0,625G-0,61G-0,605G-0,61G-0,615G-0,615G-0,615G-0,61G-0,61G-0,61G | 1,1 | 0,54 |
| | | | | | | | Cardinal Health Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.04.18 | | 880206 | US14149Y1082 | 880206 | Cardinal Health Inc., Registered Shares o.N. | Put/Call | | | 42,86 G | 42,63G-2,64G-2,72G-2,71G-2,64G-2,82G-2,88G-2,9G-2,84G-2,87G-2,89G-2,52G | 53,43 | 40,4 |
| | | | | | | | Cardiol Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PA9E | CA14161Y2006 | 860120 | Cardiol Therapeutics Inc., Registered Shares Cl.A o.N. | Put/Call | | | 1,91 G | 1,87G-1,88G-1,88G-1,88G-1,88G-1,89G-1,88G-1,91G-1,83G-1,84G-1,86G-1,85G-1,85G-1,83G | 4,16 | 1,64 |
| | | | | | | | Cardlytics Inc. | | | | | | | |
| 1 | | | | A2JDMC | US14161W1053 | 809124 | Cardlytics Inc., Registered Shares DL -,0001 | Put/Call | | | 61 G | 61G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-59,5G-60G-0G | 112 | 54 |
| | | | | | | | CareDX Inc. | | | | | | | |
| 1 | | | | A118WG | US14167L1035 | 769909 | CareDX Inc., Registered Shares DL -,001 | Put/Call | | | 38,2 G | 36,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,8G-6,8G-6,8G-8,6G-8,4G-8,8G-9G-8,8G | 81,08 | 34,8 |
| | | | | | | | Carel Industries S.p.A. | | | | | | | |
| 1 | | | | A2JNAJ | IT0005331019 | 706062 | Carel Industries S.p.A., Azioni nom. o.N. | Put/Call | | | 25,75 G | 25,75G-5,75G-5,9G-5,65G-5,65G-5,6G-5,55G-5,55G-5,6G-5,6G-5,55G-5,5G-5,5G-5,3G-5,5G-5,5G-5,6G-5,6G-5,55G-5,65G-5,75G-5,75G-5,75G-5,75G | 26,8 | 14,62 |
| | | | | | | | Cargojet Inc. | | | | | | | |
| 1 | | | | A2PKMF | CA14179V5036 | 712107 | Cargojet Inc., Reg.Shs Variable Voting o.N. | Put/Call | | | 116,9 G | 116G | 139,5 | 110,5 |
| | | | | | | | Cargotec Corp. | | | | | | | |
| 1 | | | | A0ERKS | FI0009013429 | 203825 | Cargotec Corp., Registered Shares Class B o.N. | Put/Call | | | 42,6 G | 42,86G-2,34G-2,3G-2,36G-2,52G-2,82G-2,82G-3,3G-2,92G-3,12G-3,14G-3,16G | 52,35 | 40,4 |
| | | | | | | | CarGurus Inc. | | | | | | | |
| 1 | | | | A2DX5H | US1417881091 | 806500 | CarGurus Inc., Registered Shs Cl.A DL-,001 | Put/Call | | | 33,2 G | 31,8G-1,8G-1,8G-2G-2G-2G-2G-2G-0,8G-1,8G-1,6G-1,4G-1,2G-1,2G | 34,4 | 20,4 |
| | | | | | | | Carl Data Solutions Inc. | | | | | | | |
| 1 | | | | A14231 | CA1421731037 | 727565 | Carl Data Solutions Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0394G-0,0404G-0,0404G-0,042G | 0,29 | 0,03 |
| | | | | | | | Carl Zeiss Meditec AG | | | | | | | |
| 1 | | 25.07.02 - 23.08.02 | | 531370 | DE0005313704 | 531370 | Carl Zeiss Meditec AG, Inhaber-Aktien o.N. | Put/Call | | | 173,1 G | 170,7G-67G-7,1G-9,1G-9,95G-9,5G-7,05G-7,6G-8,85G-7,9G-9G-70,65G-2,2G-2,05G-2,85G-0,5G-0,45G-0,45G-0,45G | 201,7 | 106,8 |
| | | | | | | | Carlsberg AS | | | | | | | |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | 139,7 G | 139,15G-9,15G-8,45G-8,4G-8,05G-9,15G-8,55G-9,1G-7,85G-7,9G-8,05G-8,1G | 159,45 | 119,35 |
| | | | | | | | Carmat S.A. | | | | | | | |
| 1 | | | | A1C017 | FR0010907956 | 720908 | Carmat, Actions au Port. EO -,04 | Put/Call | | | 22,85 G | 22,85G-2,75G-2,7G-2,55G-2,2G-2,15G-2,25G-2,35G-2,35G-2,35G-2,35G-2,3G-2,35G-2,35G | 31,3 | 15 |
| | | | | | | | Carmax Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.07.20 | | 662604 | US1431301027 | 662604 | Carmax Inc., Registered Shares DL -,50 | Put/Call | | | 130 G | 128G-8G-8G-8G-8G-9G-9G-9G-8G-8G-9G-9G-9G-9G | 134 | 75,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Carnival Corp. | | | | | | | |
| 1 | | 01.01.00 - 14.01.14 | | 120100 | PA1436583006 | 873748 | Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O) | Put/Call | | | 17 G | 16,9G-6,848G-6,82G-6,82G-6,816G-6,85G-7,06G-7,11G-6,792G-6,674G-6,844G-6,904G-6,928G | 25,9 | 14,74 |
| | | | | | | | Carnival PLC | | | | | | | |
| 1 | | | | 120071 | GB0031215220 | 580435 | Carnival PLC, Registered Shares DL 1,66 | Put/Call | | | 15,52 G | 15,42G-5,38G-5,4G-5,46G-5,5G-5,44G-5,48G-5,56G-5,5G-5,62G-5,34G-5,26G-5,32G-5,36G-5,42G | 22,2 | 13 |
| 1 | | | | 264713 | US14365C1036 | 580435 | Carnival PLC, Reg. Shs (Sp.ADRs)/1 DL 1,66 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 15,5 G | 15,4G-5,4G-5,4G-5,25G-5,4G-5,35G-5,35G-5,45G-5,4G-5,5G-5,3G-5,2G-5,35G-5,4G-5,45G | 22,1 | 12,8 |
| | | | | | | | Carpenter Technology Corp. | | | | | | | |
| 1 | | | | 858605 | US1442851036 | 858605 | Carpenter Technology Corp., Registered Shares DL 5 | Put/Call | | | 25,2 G | 25G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,6G-5,6G | 40,4 | 22,6 |
| | | | | | | | Carrefour S.A. | | | | | | | |
| 1 | 1 : 6 | 03.05.99 - 01.01.00 | | 852362 | FR0000120172 | 852362 | Carrefour S.A., Actions Port. EO 2,5 | Put/Call | | | 15,15 G | 15,14G-5,145G-5,2G-5,23G-5,23G-5,33G-5,37G-5,385G-5,6G-5,585G-5,555G-5,505G-5,51G | 18,03 | 13,87 |
| | | | | | | | Carrier Global Corp. | | | | | | | |
| 1 | | 01.01.00 - 21.01.21 | | A2P1UY | US14448C1045 | 484349 | Carrier Global Corp., Registered Shares DL -,01 | Put/Call | | | 49,7 G | 48,4G-8,4G-8,5G-8,5G-8,7G-8,8G-8,6G-8,8G-9,1G-8,8G-8,6G-8,7G-8,7G | 50,8 | 29,4 |
| | | | | | | | Carvana Co. | | | | | | | |
| 1 | | | | A2DPW1 | US1468691027 | 803858 | Carvana Co., Registered Shares o.N. | Put/Call | | | 236,5 G | 235,1G-5G-5,4G-5,2G-5,6G-5,8G-6,2G-6,5G-6G-7G-5,6G | 318,4 | 179,3 |
| | | | | | | | Cary Group Holding AB | | | | | | | |
| 1 | | | | A3C2AC | SE0016609671 | 876713 | Cary Group Holding AB, Namn-Aktier o.N. | Put/Call | | | 8,78 G | 8,405G | 11,22 | 8,4 |
| | | | | | | | Casa Systems Inc. | | | | | | | |
| 1 | | | | A2H71X | US14713L1026 | 806721 | Casa Systems Inc., Registered Shares DL -,001 | Put/Call | | | 4,52 G | 4,46G-4,48G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,52G-4,48G-4,4G-4,42G | 7,9 | 4,18 |
| | | | | | | | Casella Waste Systems Inc. | | | | | | | |
| 1 | | | | 910249 | US1474481041 | 910249 | Casella Waste Systems Inc., Reg.Shares Class A DL -,01 | Put/Call | | | 72,95 G | 72,15G-2,15G-2,2G-2,25G-2,35G-2,4G-2,5G-2,55G-2,45G-2,6G-2,8G-2,7G-2,4G-2,85G | 79,2 | 44,01 |
| | | | | | | | cash.life AG | | | | | | | |
| 1 | 1 : 1 | 18.11.08 - 01.12.08 | | 500910 | DE0005009104 | 500910 | cash.life AG, Inhaber-Aktien o.N. | Put/Call | | | 1,74 | 1,74-T | 2 | 1,33 |
| | | | | | | | CASI Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A116GB | US14757U1097 | 901417 | CASI Pharmaceuticals Inc., Registered Shares NEW DL -,01 | Put/Call | | | 0,79 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,755G-0,755G-0,755G-0,765G-0,775G-0,75G-0,75G-0,735G-0,745G | 1,43 | 0,7 |
| | | | | | | | Casino, Guichard-Perrachon S.A. | | | | | | | |
| 1 | 1 : 1 | | | 853152 | FR0000125585 | 853152 | Casino,Guichard-Perrachon S.A., Actions Port. EO 1,53 | Put/Call | | | 22,45 G | 22,42G-2,43G-2,4G-2,59G-2,95G-3,02G-2,98G-3,05G-3,05G-3,02G-2,86G-2,87G-2,89G | 29,58 | 19,67 |
| | | | | | | | Casio Computer Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.09.04 - 01.01.00 | | 859901 | JP3209000003 | 859901 | Casio Computer Co. Ltd., Registered Shares o.N. | Put/Call | | | 11,5 G | 11,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G | 16,7 | 11,1 |
| | | | | | | | Cassava Sciences Inc. | | | | | | | |
| 1 | | | | A2PGL8 | US14817C1071 | 938335 | Cassava Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 41,87 G | 39,8G-9,81G-9,81G-9,81G-9,81G-9,88G-9,93G-9,97G-41,09G | 120 | 5,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Castellum AB | | | | | | | |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB, Namn-Aktier o.N. | Put/Call | | | 24,4 G | 24,4G-4,4G-4,26G-4,41G-4,34G-4,36G-4,36G-4,36G-4,31G-4,29G-4,32G-4,28G-4,18G-4,13G-4,23G-4,26G-4,2G-4,26G-4,13G-4,13G-4,15G-4,15G-4,16G-4,17G | 25,04 | 18,43 |
| | | | | | | | Castlight Health Inc. | | | | | | | |
| 1 | | | | A1XEPE | US14862Q1004 | 769230 | Castlight Health Inc., Registered Shares B DL -,0001 | Put/Call | | | 1,32 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,29G-1,28G-1,28G-1,28G-1,29G | 1,97 | 1,21 |
| | | | | | | | Castor Maritime Inc. | | | | | | | |
| 1 | | | | A3CRCP | MHY1146L1258 | 745807 | Castor Maritime Inc., Registered Shares o.N. | Put/Call | | | 1,58 G | 1,52G-1,52G-1,52G-1,52G-1,555G-1,52G-1,52G-1,545G-1,525G-1,52G-1,52G-1,52G-1,52G-1,52G | 2,86 | 1,46 |
| | | | | | | | Catalyst Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A0LCUL | US14888U1016 | 237698 | Catalyst Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 5,92 G | 5,676G-5,674G-5,682G-5,682G-5,788G-5,788G-5,8G-5,824G-5,824G-5,81G-5,86G-5,844G-5,842G-5,838G | 6,57 | 2,69 |
| | | | | | | | Caterpillar Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.03.20 | | 850598 | US1491231015 | 850598 | Caterpillar Inc., Registered Shares DL 1 | Put/Call | | | 180,95 G | 179,75G-9,75G-80,05G-0,15G-0,8G-2,05G-1,5G-1,55G-79,2G-9,1G | 202,1 | 146,78 |
| | | | | | | | Cathay Pacific Airways Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 870986 | HK0293001514 | 870986 | Cathay Pacific Airways Ltd., Registered Shares o.N. | Put/Call | | | 0,72 G | 0,7215G-0,7115G-0,7095G-0,7095G-0,7105G-0,7105G-0,7115G-0,712G-0,711G-0,712G-0,711G-0,7095G-0,7085G-0,709G-0,7085G | 0,84 | 0,61 |
| | | | | | | | Caverion Oyj | | | | | | | |
| 1 | | | | A1W0D0 | FI4000062781 | 703492 | Caverion Oyj., Registered Shares o.N. | Put/Call | | | 6,16 G | 6,125G-6,135G-6,115G-6,08G-6,095G-6,145G-6,145G-6,225G-6,19G-6,21G-6,255G-6,255G-6,255G | 7,86 | 5,96 |
| | | | | | | | CBRE Group Inc. | | | | | | | |
| 1 | | | | A1JLYH | US12504L1098 | 231279 | CBRE Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 90,5 G | 90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-0,5G-0,5G-0G-0,5G-0G-0G-0G | 92,5 | 47,6 |
| | | | | | | | CBTX Inc. | | | | | | | |
| 1 | | | | A2H6ZJ | US12481V1044 | 806640 | CBTX Inc., Registered Shares DL -,01 | Put/Call | | | 24,4 G | 24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 27,4 | 20,6 |
| | | | | | | | CCC S.A. | | | | | | | |
| 1 | | | | A0DNL1 | PLCCC0000016 | 207678 | CCC S.A., Inhaber-Aktien ZY 0,1 | Put/Call | | | 22,46 G | 22,7G | 27,69 | 20,6 |
| | | | | | | | CCL Industries Inc. | | | | | | | |
| 1 | | | | 869653 | CA1249003098 | 869653 | CCL Industries Inc., Registered Shares Class B o.N. | Put/Call | | | 45 G | 44,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-5G-4,8G-4,4G-4,4G-4,4G-4,2G | 49,4 | 43 |
| | | | | | | | CD Projekt S.A. | | | | | | | |
| 1 | | 30.07.20 - 19.08.20 | | 534356 | PLOPTTC00011 | 534356 | CD Projekt S.A., Inhaber-Aktien C ZY 1 | Put/Call | | | 39,44 G | 39,06G-9,06G-9,06G-9,205G-8,95G-8,75G-8,67G-8,84G-8,905G-8,965G-8,9G-8,965G-8,925G-8,925G-9,02G-8,895G-8,65G-8,66G-8,68G-8,615G-8,6G-8,605G-8,645G-8,685G | 80,92 | 33,23 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A12CCG | US12508E1010 | 283973 | CDK Global Inc.<br>CDK Global Inc., Registered Shares DL -,10 | Put/Call | | | 35 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,4G-5G-5G-4,8G-4,8G | 42 | 33,8 | |
| 1 | | | | A1W0KL | US12514G1085 | 459973 | CDW Corp.<br>CDW Corp., Registered Shares DL -,01 | Put/Call | | | 172 G | 171G-1G-1G-1G-1G-1G-1G-1G-2G-2G-0G-0G-0G-0G | 177 | 102 | |
| 1 | | | | 906379 | US1251411013 | 906379 | CECO Environmental Corp.<br>CECO Environmental Corp., Registered Shares DL -,01 | Put/Call | | | 5,35 G | 5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,25G-5,3G-5,3G | 6,45 | 5,1 | |
| 1 | 1 : 1 | 28.04.98 - 01.01.00 | | 895036 | FR0000053506 | 895036 | Cegedim S.A.<br>Cegedim S.A., Actions Port. EO 0,9528 | Put/Call | | | 22,75 G | 22,65G-2,7G-2,7G-2,65G-2,5G-2,45G-2,5G-2,35G-2,25G-2,25G-2,1G-2,2G-2,1G-2,1G-2,1G | 29,2 | 22,1 | |
| 1 | | | | A2DY0D | US1508376076 | 871006 | Cel-Sci Corp.<br>Cel-Sci Corp., Registered Shares New DL -,01 | Put/Call | | | 8,12 G | 7,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,98G-7,8G-8,12G-8,08G-7,96G-7,94G-7,92G-7,92G-7,94G | 24,3 | 6,28 | |
| 1 | 1 : 1 | 17.09.18 - 01.01.00 | | A0DP2A | US1508701034 | 232931 | Celanese Corp. [Del.]<br>Celanese Corp. (Del.), Reg. Shares DL -,0001 | Put/Call | | | 140 G | 139G-9G-9G-9G-9G-40G-0G-0G-0G-0G-0G-0G-0G-0G | 148 | 120 | |
| 1 | | 01.01.00 - 01.06.15 | | 914782 | CA15101Q1081 | 914782 | Celestica Inc.<br>Celestica Inc., Reg. Shares (Sub. Vtg) o.N. | Put/Call | | | 9,4 G | 9,3G-9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,3G-9,3G-9,35G-9,35G | 10,2 | 5,95 | |
| 1 | | | | A1JN96 | SE0005003217 | 703312 | Cell Impact AB<br>Cell Impact AB, Namn-Aktier B o.N. | Put/Call | | | 2,71 G | 2,714G-2,716G-2,668G-2,63G-2,632G-2,6G-2,602G-2,61G-2,618G-2,61G-2,616G-2,608G-2,61G-2,612G | 6,7 | 2,6 | |
| 1 | | | | A2PEAB | US15117B2025 | 874446 | Celldex Therapeutics Inc.<br>Celldex Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 34,54 | 32,66G | 36,46 | 31,42 | |
| 1 | | | | A2NB71 | US15117F5008 | 209793 | Cellectar Biosciences Inc.<br>Cellectar Biosciences Inc., Registered Shares DL-,00001 | Put/Call | | | 0,65 G | 0,635G-0,635G-0,635G-0,635G-0,64G-0,64G-0,645G-0,645G-0,64G-0,64G-0,645G-0,645G-0,645G-0,65G-0,65G | 2,16 | 0,53 | |
| 1 | | | | A0MKPR | FR0010425595 | 247807 | Cellectis<br>Cellectis, Actions Nom. EO -,05 | Put/Call | | | 7,78 G | 7,62G-7,625G-7,63G-7,65G-7,535G-7,475G-7,56G-7,495G-7,495G-7,55G-7,525G-7,615G-7,655G-7,685G-7,68G-7,74G-7,695G-7,7G-7,68G | 28,2 | 7,02 | |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A.<br>Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | 52,38 G | 52,34G-2,36G-1,98G-1,82G-2,34G-2,2G-2,38G-2,36G-2,38G-2,4G | 61,76 | 39,32 | |
| 1 | | | | A2QP71 | GB00BK964W87 | 757786 | Cellular Goods PLC<br>Cellular Goods PLC, Registered Shares LS -,0001 | Put/Call | | | 0,09 G | 0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G | 0,18 | 0,04 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2DQRG | US15117N5032 | 920651 | Celsion Corp.<br>Celsion Corp., Registered Shares DL -,01 | Put/Call | | | 0,6 G | 0,58G-0,575G-0,575G-0,575G-0,58G-0,585G-0,585G-0,59G-0,59G-0,595G-0,59G-0,585G-0,58G-0,58G-0,59G | 0,99 | 0,55 |
| 1 | | | | A1W7Q9 | BE0974260896 | 716953 | Celyad Oncology S.A.<br>Celyad Oncology S.A., Actions au porteur o.N. | Put/Call | | | 4,16 G | 4,155G-4,155G-4,17G-4,11G-4,16G-4,15G-4,13G-4,13G-4,195G-4,195G-4,215G-4,015G-4,015G-4,015G | 7,34 | 3,06 |
| 1 | | | | A2PS9R | NL0013995087 | 860851 | Cementir Holding N.V.<br>Cementir Holding N.V., Aandelen op naam EO 1 | Put/Call | | | 8,11 G | 8,11G-8,11G-8,05G-8,05G-8,05G-8,05G-8,03G-8,06G-8,04G-8,04G-8,02G-8,02G-8,11G-8,11G-8,11G | 9,76 | 7,94 |
| 1 | | 01.01.00 - 30.08.00 | | 925905 | US1512908898 | 882663 | Cemex S.A.B. de C.V.<br>Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,3 G | 5,2G-5,15G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 7,05 | 4,98 |
| 1 | 1 : 4 | | | 540710 | DE0005407100 | 540710 | CENIT AG<br>CENIT AG, Inhaber-Aktien o.N. | Put/Call | | | 13,4 G | 13,4G-3,4G-3,25G-3,35G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,3G-3,3G-3,3G | 15,75 | 12,3 |
| 1 | 1 : 2,615940000000000 | 01.01.00 - 26.02.10 | | A0YD8C | CA15135U1093 | 458341 | Cenovus Energy Inc.<br>Cenovus Energy Inc., Registered Shares o.N. | Put/Call | | | 10,85 G | 10,762G-0,768G-0,786G-0,786G-0,802G-0,886G-0,886G-0,998G-0,696G-0,726G-0,736G-0,71G | 11,66 | 4,66 |
| 1 | | | | A1JPZ6 | JE00B5TT1872 | 282936 | Centamin PLC<br>Centamin PLC, Registered Shares o.N. | Put/Call | | | 1,03 G | 1,03G-1,0305G-0,9866G-0,9972G-1,0075G-1,015G-1,0145G-1,013G-1,014G-1,0295G-1,0085G-1,0005G-1,0395G-1,0395G-1,0295G | 1,5 | 0,99 |
| 1 | | 01.01.00 - 15.07.20 | | 766458 | US15135B1017 | 766458 | Centene Corp.<br>Centene Corp., Registered Shares DL -,001 | Put/Call | | | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-7G-8,5G-9G-8,5G-8G-8G | 69 | 47,6 |
| 1 | 1 : 1 | 01.01.00 - 19.05.20 | | 854566 | US15189T1079 | 854566 | CenterPoint Energy Inc.<br>CenterPoint Energy Inc., Registered Shares o.N. | Put/Call | | | 24,2 G | 24G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,2G-4,4G-4,4G | 24,6 | 15,9 |
| 1 | | | | A0B6PD | CA1520061021 | 216463 | Centerra Gold Inc.<br>Centerra Gold Inc., Registered Shares o.N. | Put/Call | | | 6,19 G | 6,214G-6,2G-6,2G-6,21G-6,214G-6,272G-6,278G-6,276G-6,242G-6,228G-6,184G | 9,88 | 5,46 |
| 1 | | | | A3CQ72 | US1523091007 | 299449 | Centessa Pharmaceuticals PLC<br>Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y. | Put/Call | | | 11,1 G | 10,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,8G-0,8G-0,9G-0,8G-0,8G | 20,8 | 9,55 |
| 1 | | | | A2PUCU | NL0014040206 | 860997 | Centogene N.V.<br>Centogene N.V., Namensaktien EO -,12 | Put/Call | | | 5,24 G | 5,2G-5,21G-5,16G-5,16G-5,16G-4,995G-5,05G-5,07G-5,07G-5,14G-5,07G-5,07G-5,12G-5,14G | 11,35 | 4,89 |
| 1 | | 26.03.10 - 01.01.00 | | 903460 | US15234Q2075 | 899026 | Centrais Elétricas Brasileiras S.A.<br>Centrais Elétr. Brasileiras, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,35 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,45G-5,45G | 7 | 4,86 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0Q2Q0 | KYG207681001 | 277028 | Central China Real Estate Ltd.<br>Central China Real Estate Ltd., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,0975G-0,0985G-0,0975G-0,0975G-0,098G-0,098G-0,098G-0,098G-0,098G-0,0985G-0,098G-0,0975G-0,0975G-0,0975G-0,0975G | 0,21 | 0,09 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 908593 | JP3566800003 | 908593 | Central Japan Railway Co.<br>Central Japan Railway Co., Registered Shares o.N. | Put/Call | | | 123,4 G | 123,75G-2,75G-2,7G-2,65G-2,7G-2,75G-2,6G-2,7G-2,2G-2,2G-2,2G-4,05G-3,95G-4G-4G | 140,1 | 108,5 |
| 1 | 1 : 1 | 23.06.17 - 01.01.00 | | A0JJWF | AU000000CTP7 | 228206 | Central Petroleum Ltd.<br>Central Petroleum Ltd., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,0565G-0,056G-0,056G-0,056G-0,0565G-0,0565G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G | 0,09 | 0,05 |
| 1 | | | | A2JCE9 | US1550382014 | 888725 | Central Puerto S.A.<br>Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1 | Put/Call | | | 2,9 G | 2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,82G-2,86G-2,84G-2,82G-2,82G | 3,7 | 1,54 |
| 1 | | | | A0DK6K | GB00B033F229 | 905218 | Centrica PLC<br>Centrica PLC, Reg. Shares LS -,061728395 | Put/Call | | | 0,8 G | 0,795G-0,795G-0,79G-0,785G-0,79G-0,79G-0,79G-0,795G-0,805G-0,805G-0,8G-0,795G-0,8G-0,795G-0,795G | 0,83 | 0,51 |
| 1 | | | | A1TNMM | DE000A1TNMM9 | 236529 | centrotherm international AG<br>centrotherm international AG, Inhaber-Aktien o.N. | Put/Call | | | 5 G | 5G-5G-4,99G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 6,32 | 2,64 |
| 1 | | 01.01.00 - 28.07.00 | | 899867 | US1564311082 | 899867 | Century Aluminum Co.<br>Century Aluminum Co., Registered Shares DL -,01 | Put/Call | | | 11,9 G | 11,9G-1,9G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G | 14,9 | 9 |
| 1 | 1 : 1 | | | 540740 | DE0005407407 | 540740 | CeoTronics AG Audio - Video - Data Communication<br>CeoTronics AG, Inhaber-Aktien o.N. | Put/Call | | | 3,89 G | 3,84G-3,89G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 4,5 | 2,92 |
| 1 | | | | A2PRLS | US1567271093 | 843178 | Cerence Inc.<br>Cerence Inc., Registered Shares DL -,001 | Put/Call | | | 66,24 G | 65G-4,98G-5,08G-5,08G-5,26G-5,3G-5,48G-5,38G-5,86G-7,32G-7,34G-7,42G-7,26G | 112,8 | 60,4 |
| 1 | | | | A2NB49 | GB00BG5KQW09 | 232660 | Ceres Power Holdings PLC<br>Ceres Power Holdings PLC, Registered Shares LS -,10 | Put/Call | | | 11,73 G | 11,74G-1,74G-1,7G-1,65G-1,66G-1,48G-1,5G-1,56G-1,5G-1,53-1,65G-1,6G-1,55G-1,42G-1,42G | 18,35 | 9,6 |
| 1 | | | | A2JHZH | US15677J1088 | 465841 | Ceridian HCM Holding Inc.<br>Ceridian HCM Holding Inc., Registered Shares o.N. | Put/Call | | | 92,5 G | 91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-1G-0,5G-0G-1G-1G | 111 | 77,5 |
| 1 | | | | A3H226 | DE000A3H2267 | 214923 | Ceritech AG<br>Ceritech AG, Namens-Aktien o.N. | Put/Call | | | 9,4 G | 9,4-T | 10 | 1,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 892807 | US1567821046 | 892807 | Cerner Corp.<br>Cerner Corp., Registered Shares DL -,01 | Put/Call | | | 66,3 G | 66,28G-6,3G-6,4G-6,5G-6,54G-6,64G-6,7G-6,64G-6,74G-6,2G-5,72G-5,26G-5,34G | 68,86 | 56,62 |
| 1 | | | | 905249 | US1570851014 | 905249 | Cerus Corp.<br>Cerus Corp., Registered Shares DL -,001 | Put/Call | | | 5,9 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,7G-5,7G-5,7G | 6,8 | 3,96 |
| 1 | | 16.07.21 - 09.09.21 | | A116HU | IT0005010423 | 769773 | Cerved Group S.p.A.<br>Cerved Group S.p.A., Azioni nom. o.N. | Put/Call | | | 9,98 G | 9,995G-9,995G-10,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,02G-0,02G | 10,37 | 9,48 |
| 1 | 1 : 1 | 05.02.07 - 06.03.07 | | 540390 | DE0005403901 | 540390 | CEWE Stiftung & Co. KGaA<br>CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 126,6 G | 126,6G-6,8G-8G-8,6G-8,6G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,2G-30,2G-29,6G-9,4G-9,8G-9,4G-9,2G-9,2G-9,2G-9,2G | 137,6 | 91,9 |
| 1 | 1 : 11 | 25.04.07 - 23.10.08 | | 887832 | CZ0005112300 | 887832 | CEZ AS<br>CEZ AS, Inhaber-Aktien KC 100 | Put/Call | | | 31,34 G | 31,36G-1,36G-1,14G-1,26G-1,32G-1,26G-1,58G-1,6G-1,64G-1,48G-1,38G-1,38G-1,34G-1,36G | 32,58 | 19,04 |
| 1 | 1 : 1 | 01.01.00 - 22.03.10 | | A0ES9N | US1252691001 | 203944 | CF Industries Holdings Inc.<br>CF Industries Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 51 G | 51,5G-1G-1G-1G-1G-1G-1,5G-2G-3G-2,5G-2G-2G-2,5G-2,5G | 58,5 | 30,98 |
| 1 | 1 : 1 | | | A2ALZS | FR0013181864 | 866658 | CGG S.A.<br>CGG S.A., Actions Port. EO 0,01 | Put/Call | | | 0,62 G | 0,623G-0,6242G-0,6196G-0,6224G-0,6224G-0,6246G-0,6274G-0,6266G-0,6278G-0,6284G-0,6206G-0,6228G-0,6262G-0,6268G-0,6272G | 1,3 | 0,55 |
| 1 | | | | A2PDWM | CA12532H1047 | 912483 | CGI Inc.<br>CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N. | Put/Call | | | 75,32 G | 74,52G-4,52G-4,64G-4,74G-4,82G-4,96G-4,9G-4,9G-5,02G-4,66G-4,76G | 80,24 | 61,78 |
| 1 | | 04.07.16 - 04.07.17 | | A0JDKP | AU000000CHN7 | 245438 | Chalice Mining Ltd.<br>Chalice Mining Ltd., Registered Shares o.N. | Put/Call | | | 5,66 G | (exBR)-5,755G-5,755G-5,76G-5,755G-5,76G-5,76G-5,765G-5,77G-5,77G-5,77G-5,765G-5,765G-5,765G-5,765G-5,765G | 6,63 | 2,38 |
| 1 | 1 : 1 | | | A111EF | AU000000CIA2 | 248519 | Champion Iron Ltd.<br>Champion Iron Ltd., Registered Shares o.N. | Put/Call | | | 2,84 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,86G-2,74G-2,76G-2,74G-2,74G | 4,82 | 2,5 |
| 1 | | | | A2P58Q | US15872M1045 | 483181 | ChampionX Corp.<br>ChampionX Corp., Registered Shares DL -,01 | Put/Call | | | 19,9 G | 19,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20G-19,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,9G | 24,8 | 12 |
| 1 | | | | A2PLR6 | US15912K1007 | 811108 | Change Healthcare Inc.<br>Change Healthcare Inc., Registered Shares DL-,001 | Put/Call | | | 18,1 G | 18G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-8G-8,2G-8G-8G-8G-7,9G | 19,7 | 16,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 01.01.00 - 31.07.07 | | 874171 | US8085131055 | 874171 | Charles Schwab Corp.<br>Schwab Corp., Charles, Registered Shares DL -,01 | Put/Call | | | 72,04 G | 71,06G-1,14G-1,28G-1,38G-1,42G-1,54G-1,6G-1,54G-1,64G-0,76G-0,84G-0,8G-0,58G | 74,18 | 42,03 | |
| 1 | | | | A2N434 | CA16106R1091 | 763207 | Charlottes Web Holdings Inc.<br>Charlottes Web Holdings Inc., Registered Shares o.N. | Put/Call | | | 1,17 G | 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,03G-1,03G-1,02G-1,01G-1,01G | 3,75 | 1,01 | |
| 1 | | | | A0KDX9 | US16115Q3083 | 894697 | Chart Industries Inc.<br>Chart Industries Inc., Registered Shares DL -,01 | Put/Call | | | 152 G | 148G-8G-9G-50G-0G-0G-0G-0G-0G-49G-8G-6G-5G-3G | 173 | 118 | |
| 1 | | | | A2AJX9 | US16119P1084 | 744626 | Charter Communications Inc. [Del.]<br>Charter Communications Inc., Reg. Sh. Class A DL-,001 | Put/Call | | | 539,4 G | 538,6G-8,4G-8,6G-9G-40,4G-1,4G-2,4G-2,4G-2,2G-1,4G-1,6G-38,6G-7,6G-8,2G | 693,2 | 483,1 | |
| 1 | | | | 901638 | IL0010824113 | 901638 | Check Point Software Technologies Ltd.<br>Check Point Software Techs Ltd, Registered Shares IS -,01 | Put/Call | | | 97,48 G | 97,52G-7,52G-7,66G-7,6G-7,82G-7,9G-7,86G-8,56G-8G-7,28G-7,2G | 113,96 | 90,52 | |
| 1 | | | | A2QQV0 | KYG2072S1003 | 776216 | Cheerwin Group Ltd.<br>Cheerwin Group Ltd., Registered Shares DL -,0000002 | Put/Call | | | 0,35 G | 0,34G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,336G-0,336G | 0,95 | 0,33 | |
| 1 | | | | 884888 | US1630721017 | 884888 | Cheesecake Factory Inc.<br>Cheesecake Factory Inc., Registered Shares DL -,01 | Put/Call | | | 36,7 G | 35,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-6,1G-6,1G-6G-6G-5,6G-5,9G-5,9G-6G | 53 | 27,8 | |
| 1 | | | | A113JY | US1630751048 | 769609 | Cheetah Mobile Inc.<br>Cheetah Mobile Inc., R.Shs Cl.A(ADRs)/10 DL-,000025 | Put/Call | | | 1,18 G | 1,14G-1,15G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,18G-1,17G-1,16G-1,16G | 1,85 | 1,08 | |
| 1 | | | | A1W4ER | US1630921096 | 725582 | Chegg Inc.<br>Chegg Inc., Registered Shares DL -,001 | Put/Call | | | 24,82 G | 24,57G-4,56G-4,57G-4,59G-4,64G-4,65G-4,68G-4,7G-4,75G-4,76G-4,45G-4,49G-4,6G-4,52G | 94,53 | 21,81 | |
| 1 | | | | A0NBM2 | US16383L1061 | 273526 | ChemoCentryx Inc.<br>ChemoCentryx Inc., Registered Shares o.N. | Put/Call | | | 31,98 G | 30,4G-0,44G-0,43G-0,48G-0,5G-0,55G-0,57G-1,03G-0,01G-29,99G-30,17G-0,2G | 55,94 | 7,75 | |
| 1 | | | | A0MS80 | DK0060055861 | 229544 | Chemometec AS<br>Chemometec AS, Navne-Aktier DK 1 | Put/Call | | | 110,5 G | 110,9G-7,9G-7,9G-6,3G-6,8G-7,4G-7,4G-8,7G-7,9G-9,1G-9,2G-9,3G-9,4G | 151,7 | 73,7 | |
| 1 | | | | A1JFNS | GB00B45C9X44 | 914896 | Chemring Group PLC<br>Chemring Group PLC, Registered Shares LS -,01 | Put/Call | | | 3,28 G | 3,28G-3,28G-3,18G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,3G-3,3G-3,3G-3,28G-3,3G-3,28G-3,28G-3,26G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,28G | 3,94 | 2,94 | |
| 1 | | | | 580884 | US16411R2085 | 909220 | Cheniere Energy Inc.<br>Cheniere Energy Inc., Registered Shares DL -,003 | Put/Call | | | 91,1 G | 90,4G-0,5G-1G-1,1G-1,2G-1,4G-1,4G-1,6G-89,9G-90,1G-89,4G | 97,7 | 69,1 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 692606 | CA1651841027 | 692606 | Chesapeake Gold Corp.<br>Chesapeake Gold Corp., Registered Shares o.N. | Put/Call | | | 2,15 G | 2,16G-2,15G-2,15G-2,14G-2,14G-2,18G-2,19G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G | 3,55 | 2,07 |
| 1 | 1 : 1 | 01.01.00 - 26.09.18 | | 852552 | US1667641005 | 852552 | Chevron Corp.<br>Chevron Corp., Registered Shares DL-,75 | Put/Call | | | 104,68 G | 103,88G-3,86G-4,8G-4,96G-5,34G-5,18G-3,72G-3,52G | 105,34 | 68,6 |
| 1 | 1 : 1 | | | A14Q9D | US16934Q2084 | 272564 | Chimera Investment Corp.<br>Chimera Investment Corp., Registered Shares DL -,01 | Put/Call | | | 14,3 G | 14,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,1G-4G-4G | 14,8 | 11,9 |
| 1 | | | | A1T65B | US16934W1062 | 725128 | Chimerix Inc.<br>Chimerix Inc., Registered Shares DL -,001 | Put/Call | | | 5,61 G | 5,42G-5,42G-5,43G-5,43G-5,445G-5,45G-5,455G-5,45G-5,31G-5,325G-5,38G | 9,18 | 3,78 |
| 1 | | | | 727493 | US16936R1059 | 205885 | China Automotive Systems Inc.<br>China Automotive Systems Inc., Registered Shares DL -,0001 | Put/Call | | | 2,62 G | 2,6G-2,58G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,58G-2,56G-2,56G-2,56G | 4,04 | 2,38 |
| 1 | | | | A0M4WR | CNE1000001Q4 | 229397 | China CITIC Bank Corp. Ltd.<br>China CITIC Bank Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,38 G | 0,386G-0,384G-0,384G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G-0,384G-0,384G-0,384G | 0,41 | 0,35 |
| 1 | | | | A0M4ZT | CNE100000528 | 228880 | China Coal Energy Co. Ltd.<br>China Coal Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,51 G | 0,498G-0,492G-0,49G-0,49G-0,492G-0,492G-0,492G-0,492G-0,492G-0,494G-0,492G-0,49G-0,49G-0,49G-0,49G | 0,74 | 0,39 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 885573 | HK0165000859 | 885573 | China Everbright Ltd.<br>China Everbright Ltd., Registered Shares o.N. | Put/Call | | | 1,03 G | 1G-1,01G-1,01G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 1,11 | 0,88 |
| 1 | | | | A2APDK | KYG2119W1069 | 266176 | China Evergrande Group<br>China Evergrande Group, Registered Shares DL -,01 | Put/Call | | | 0,19 G | 0,1908G-0,192G-0,191G-0,191G-0,191G-0,191G-0,19G-0,1888G-0,1899G-0,1899G-0,1899G-0,1904G-0,1871G-0,1871G-0,1899G | 1,81 | 0,19 |
| 1 | 1 : 1 | 23.07.20 - 28.08.20 | | A14Y51 | HK0000264595 | 273723 | China Evergrande New Energy Vehicle Group Ltd.<br>China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N. | Put/Call | | | 0,35 | 0,3426G | 0,56 | 0,34 |
| 1 | 1 : 1 | | | A0D80N | SG1Q42922142 | 203490 | China Haida Ltd.<br>China Haida Ltd., Registered Shares SD -,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | A14U8U | KYG2118N1079 | 725387 | China Harmony Auto Holding Ltd.<br>China Harmony Auto Holding Ltd, Registered Shares HD-,01 | Put/Call | | | 0,48 G | 0,4678G-0,4852G-0,4786G-0,4792G-0,4794G-0,47G-0,4708G-0,4714G-0,4702G-0,4654G-0,4602G-0,4596G-0,4596G | 0,49 | 0,34 |
| 1 | 2 : 5 | 31.10.16 - 05.12.16 | | A0MUT4 | KYG2112D1051 | 249227 | China High-Speed Transmission Equipment Group Co. Ltd.<br>China High-Speed Trans.Equip., Registered Shares DL -,01 | Put/Call | | | 0,69 G | 0,675G-0,67G-0,665G-0,665G-0,665G-0,67G-0,67G-0,67G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 0,94 | 0,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1H6UR | KYG211501005 | 722025 | China Hongqiao Group Ltd<br>China Hongqiao Group Ltd, Registered Shares o.N. | Put/Call | | | 0,89 G | 0,85G-0,845G-0,845G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,855G-0,86G-0,86G | 1,48 | 0,76 |
| 1 | | | | A14213 | CNE100002359 | 744414 | China International Capital Corp. Ltd.<br>China Intl. Capital Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,48 G | 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 2,48 | 1,81 |
| 1 | 1 : 1 | 27.05.15 - 01.01.00 | | A0BKRY | US16939P1066 | 225406 | China Life Insurance Co. Ltd.<br>China Life Insurance Co. Ltd., Shs H (Spons. ADRs)/5 YC 1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 7,5 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,45G-7,5G-7,5G-7,5G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G | 9,75 | 6,5 |
| 1 | | | | A2AFS4 | BMG2133H1016 | 885023 | China Medical & HealthCare Group Ltd.<br>China Medical&HealthCa.Gr.Ltd., Registered Shares HD -,0005 | Put/Call | | | 0,01 G | 0,0086G-0,0086G-0,0086G-0,0086G-0,0086G-0,0086G-0,0087G-0,0087G-0,0087G-0,0086G-0,0086G-0,0086G-0,0087G-0,0086G-0,0086G-0,0086G-0,0086G-0,0086G-0,0086G-0,0086G | 0,01 | 0,01 |
| 1 | | | | A0B5T9 | KYG210961051 | 206884 | China Mengniu Dairy Co. Ltd.<br>China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10 | Put/Call | | | 5,08 G | 5,144G-5,132G-5,114G-5,114G-5,122G-5,124G-5,13G-5,138G-5,13G-5,142G-5,132G-5,114G-5,112G-5,114G-5,114G | 5,5 | 4,1 |
| 1 | | | | A0M4XK | CNE1000002M1 | 194012 | China Merchants Bank Co. Ltd.<br>China Merchants Bank Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 7,5 G | 7,48G-7,424G-7,432G-7,446G-7,45G-7,454G-7,464G-7,468G-7,476G-7,492G-7,482G-7,45G-7,422G-7,44G-7,444G | 7,5 | 6,12 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 884558 | HK0144000764 | 884558 | China Merchants Port Holdings Co. Ltd.<br>China Merchants Port Hldgs Co., Registered Shares o.N. | Put/Call | | | 1,55 G | 1,565G-1,56G-1,56G-1,561G-1,562G-1,563G-1,563G-1,562G-1,561G-1,561G-1,559G-1,557G-1,557G-1,556G | 1,63 | 0,97 |
| 1 | | | | A0YE04 | CNE100000HF9 | 591077 | China Minsheng Banking Corp. Ltd.<br>China Minsheng Banking Corp., Registered Shares H YC 1 | Put/Call | | | 0,33 G | 0,326G-0,324G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,33G-0,328G-0,33G-0,328G-0,328G-0,328G-0,328G | 0,39 | 0,27 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 909622 | HK0941009539 | 909571 | China Mobile Ltd.<br>China Mobile Ltd., Registered Shares o.N. | Put/Call | | | 5,15 G | 5,202G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,114G-5,094G-5,094G-5,094G-5,094G | 6,08 | 4,3 |
| 1 | | 14.02.17 - 21.03.17 | | A1C9HR | KYG215791008 | 721676 | China Modern Dairy Holdings Ltd.<br>China Modern Dairy Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | 0,15 G | 0,145G-0,146G-0,145G-0,145G-0,145G-0,145G-0,146G-0,146G-0,146G-0,146G-0,146G-0,145G-0,145G-0,145G | 0,19 | 0,13 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | China Molybdenum Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.12.15 - 01.01.00 | | A0M4V5 | CNE100000114 | 248193 | China Molybdenum Co. Ltd., Registered Shares H YC -,20 | Put/Call | | | 0,51 G | 0,5014G-0,5002G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G-0,4996G | 0,75 | 0,45 |
| | | | | | | | China National Building Material Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XL | CNE1000002N9 | 255093 | China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1 | Put/Call | | | 1,05 G | 1,005G-1,004G-1,0075G-1,008G-1,008G-1,009G-1,009G-1,0095G-1,0105G-1,0105G-1,011G-1,0105G-1,0105G-1,0105G-1,0105G-1,011G-1,011G-1,008G-1,0075G-1,0065G-1,0065G-1,0065G-1,0065G-1,007G | 1,37 | 0,88 |
| | | | | | | | China Oil & Gas Group Ltd. | | | | | | | |
| 1 | | | | A0LC0U | BMG2155W1010 | 915538 | China Oil & Gas Group Ltd., Registered Shares New HD -,01 | Put/Call | | | 0,04 G | 0,044G-0,044G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G | 0,06 | 0,04 |
| | | | | | | | China Online Education Group | | | | | | | |
| 1 | | | | A2AKWC | US16954L1052 | 803024 | China Online Education Group, R.Shs.(Sp.ADRs)A /15 DL -,0001, ausgestellt von: | Put/Call | | | 1,16 G | 1,3G-1,27G-1,25G-1,25G-1,3G-1,32G-1,34G-1,32G-1,32G-1,32G | 23,6 | 1,02 |
| | | | | | | | China Overseas Land & Investment Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.04.20 - 14.05.20 | | 884705 | HK0688002218 | 884705 | China Ov.Land & Inv. Ltd., Registered Shares o.N. | Put/Call | | | 2,17 G | 2,209G-2,206G-2,159G-2,149G-2,165G-2,164G-2,167G-2,16G-2,16G-2,16G-2,16G-2,159G-2,151G-2,151G-2,151G | 2,34 | 1,54 |
| | | | | | | | China Petroleum & Chemical Corp. | | | | | | | |
| 1 | | | | A0M4XN | CNE1000002Q2 | 578955 | China Petroleum & Chemi. Corp., Registered Shares H YC 1 | Put/Call | | | 0,41 G | 0,4109G-0,4106G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G-0,4096G | 0,49 | 0,36 |
| | | | | | | | China Power International Development Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0DKTC | HK2380027329 | 226585 | China Power Intl Development, Registered Shares o.N. | Put/Call | | | 0,54 G | 0,52G-0,52G-0,52G-0,515G-0,525G-0,52G-0,525G-0,525G-0,525G-0,525G-0,52G-0,515G-0,535-0,515G-0,515G-0,515G | 0,56 | 0,17 |
| | | | | | | | China Railway Construction Corp. Ltd. | | | | | | | |
| 1 | | | | A0NEWB | CNE100000981 | 276301 | China Railway Constr.Corp.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,57 G | 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 0,62 | 0,49 |
| | | | | | | | China Reinsurance [Group] Corp. | | | | | | | |
| 1 | | | | A142F0 | CNE100002342 | 727717 | China Reinsurance (Group)Corp., Registered Shares H YC 1 | Put/Call | | | 0,08 G | 0,084G-0,085G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G | 0,1 | 0,07 |
| | | | | | | | China Resources Beer [Holdings] Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.10.15 - 02.12.15 | | 884684 | HK0291001490 | 884684 | China Resources Beer(Hldgs)Co., Registered Shares o.N. | Put/Call | | | 7,37 G | 7,412G-7,374G-7,386G-7,386G-7,396G-7,396G-7,416G-7,4G-7,218G-7,222G-7,224G | 7,85 | 5,83 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | China Resources Land Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 903621 | KYG2108Y1052 | 903621 | China Resources Land Ltd., Registered Shares HD -,10 | Put/Call | | | 3,92 G | 3,893G-3,875G-3,876G-3,879G-3,88G-3,884G-3,884G-3,882G-3,879G-3,879G-3,873G-3,87G-3,868G-3,867G | 4,46 | 2,73 |
| | | | | | | | China Resources Power Holdings Co. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | SF 1,62 | 784581 | HK0836012952 | 201964 | China Resources Power Hldgs Co, Registered Shares o.N. | Put/Call | | | 2,78 G | 2,742G-2,728G-2,694G-2,698G-2,7G-2,7G-2,698G-2,7G-2,702G-2,704G-2,704G-2,704G-2,702G-2,704G-2,7G-2,702G-2,7G-2,698G-2,696G-2,694G-2,694G-2,694G-2,694G-2,692G | 2,78 | 0,84 |
| | | | | | | | China Sanjiang Fine Chemicals Company Ltd. | | | | | | | |
| 1 | | | | A1C4XD | KYG211861045 | 721276 | China Sanjiang Fine Chem.Co., Registered Shares HD -,10 | Put/Call | | | 0,28 G | 0,278G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,278G-0,28G-0,28G | 0,36 | 0,24 |
| | | | | | | | China Shenhua Energy Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XP | CNE1000002R0 | 203833 | China Shenhua Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,04 G | 2,032G-2,02G-2,014G-2,016G-2,016G-2,017G-2,017G-2,019G-2,02G-2,02G-2,022G-2,022G-2,021G-2,022G-2,02G-2,022G-2,019G-2,016G-2,016G-2,012G-2,011G-2,013G-2,013G-2,013G | 2,14 | 1,43 |
| | | | | | | | China Shuifa Singyes Energy Holdings Ltd. | | | | | | | |
| 1 | | 20.05.11 - 01.01.00 | | A1JJT8 | BMG2161E1113 | 296148 | China Shuifa Singyes En. HLDGS, Registered Shares USD -,01 | Put/Call | | | 0,22 G | 0,208G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,208G-0,21G-0,21G-0,21G-0,21G | 0,3 | 0,06 |
| | | | | | | | China Southern Airlines Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XR | CNE1000002T6 | 907982 | China Southern Airlines Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 0,52 G | 0,5176G-0,5146G-0,5146G-0,5152G-0,5156G-0,517G-0,5166G-0,5176G-0,5162G-0,5136G-0,5142G-0,5144G | 0,66 | 0,42 |
| | | | | | | | China Taiping Insurance Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0YA1F | HK0000055878 | 615120 | CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N. | Put/Call | | | 1,22 G | 1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G | 1,38 | 1,14 |
| | | | | | | | China Tower Corp. Ltd. | | | | | | | |
| 1 | | | | A2JRL2 | CNE100003688 | 745338 | China Tower Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,1 G | 0,101G-0,101G-0,099G-0,099G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,099G-0,099G-0,099G-0,099G | 0,12 | 0,1 |
| | | | | | | | China Unicom [Hong Kong] Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0RBTQ | HK0000049939 | 939365 | China Unicom (Hong Kong) Ltd., Registered Shares o.N. | Put/Call | | | 0,43 G | 0,428G-0,428G-0,428G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | China Vanke Co. Ltd. | | | | | | | |
| 1 | | | | A1163C | CNE100001SR9 | 887920 | China Vanke Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,16 G | 2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G | 2,66 | 1,83 |
| | | | | | | | China Water Affairs Group Ltd. | | | | | | | |
| 1 | | | | A0MQ4W | BMG210901242 | 201935 | China Water Affairs Group Ltd., Registered Shares New HD -,01 | Put/Call | | | 0,99 G | 0,964G-0,966G-0,964G-0,964G-0,955G-0,955G-0,956G-0,956G-0,955G-0,955G-0,96G-0,96G-0,96G | 1,07 | 0,62 |
| | | | | | | | Chindata Group Holdings Ltd. | | | | | | | |
| 1 | | | | A2QC9B | US16955F1075 | 757342 | Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y. | Put/Call | | | 6,5 G | 6,45G-6,45G-6,5G-6,5G-6,5G-6,45G-6,4G-6,4G-6,5G-6,25G-6,2G-6,15G-6,15G-6,15G | 18,5 | 5,05 |
| | | | | | | | Chipotle Mexican Grill Inc. | | | | | | | |
| 1 | 1 : 1 | 22.12.09 - 01.01.00 | | A0ESP5 | US1696561059 | 245208 | Chipotle Mexican Grill Inc., Registered Shares DL -,01 | Put/Call | | | 1.522,5 G | 1514,5G-4G-8G-9G-21,5G-3G-4G-8,5G-1,5G-11,5G-5,5G-7,5G-9G | 1.660,5 | 1.070,6 |
| | | | | | | | Chocoladefabriken Lindt & Sprüngli AG | | | | | | | |
| 1 | 1 : 5 | 01.06.21 - 30.12.22 | | 870503 | CH0010570767 | 859567 | Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 5 | 01.06.21 - 30.12.22 | | 859568 | CH0010570759 | 859567 | Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100 | Put/Call | | | | (ausg) | | |
| | | | | | | | Chow Tai Fook Jewellery Group Ltd | | | | | | | |
| 1 | | | | A1JQKP | KYG211461085 | 723496 | Chow Tai Fook Jewellery Group, Registered Shares HD 1 | Put/Call | | | 1,61 G | 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G | 2 | 1,48 |
| | | | | | | | Christian Dior SE | | | | | | | |
| 1 | 1 : 0,566 | 08.06.17 - 28.06.17 | | 883123 | FR0000130403 | 883123 | Christian Dior SE, Actions Port. EO 2 | Put/Call | | | 694,5 G | 693,5G-4G-86,5G-6,5G-90G-88G-9G-90G-88G-9G-6,5G-6,5G-3G-0,5G | 728 | 426,4 |
| | | | | | | | Christian Hansen Holding AS | | | | | | | |
| 1 | | | | A1CZWD | DK0060227585 | 720753 | Christian Hansen Holding AS, Navne-Aktier DK 10 | Put/Call | | | 68,22 G | 68,18G-8,08G-7,88G-7,56G-7,88G-7,72G-8,18G-8,46G-8,66G-8,1G-8,22G-8,28G | 86,02 | 64,12 |
| | | | | | | | Christina Lake Cannabis Corp. | | | | | | | |
| 1 | | | | A2QEGJ | CA17104U1021 | 872805 | Christina Lake Cannabis Corp., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,1885G-0,193G-0,193G-0,1905G-0,1905G-0,1905G-0,191G-0,1905G-0,191G-0,1925G-0,1925G-0,189G-0,1825G-0,1825G | 0,75 | 0,18 |
| | | | | | | | ChromaDex Corp. | | | | | | | |
| 1 | | | | A2AG5N | US1710774076 | 288734 | ChromaDex Corp., Registered Shares DL -,001 | Put/Call | | | 4,04 G | 3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-3,9G-3,92G-3,92G-3,9G-3,92G | 11,1 | 3,8 |
| | | | | | | | Chubu Electric Power Co. Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853840 | JP3526600006 | 853840 | Chubu Electric Power Co. Inc., Registered Shares o.N. | Put/Call | | | 9,05 G | 9,05G-9,05G-9,1G-9,05G-9,1G-9,05G-9,1G-9,1G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,05G | 11,4 | 8,4 |
| | | | | | | | Chugai Pharmaceutical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.05.08 - 23.06.08 | | 857216 | JP3519400000 | 857216 | Chugai Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | 28,7 G | 28,46G-8,52G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,37G-8,36G | 46,6 | 27,12 |
| | | | | | | | Church & Dwight Co. Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.06.18 | | 864371 | US1713401024 | 864371 | Church & Dwight Co. Inc., Registered Shares DL 1 | Put/Call | | | 85,06 G | 83,82G-4,08G-4,34G-4,52G-3,88G-3,88G-3,88G-3,88G-4,54G-4,86G-4,58G-4,3G-4,34G | 85,06 | 64,86 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14R2R | US1717571079 | 768485 | Cidara Therapeutics Inc.<br>Cidara Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 1,48 G | 1,414G-1,418G-1,42G-1,418G-1,42G-1,422G-1,424G-1,436G-1,434G-1,436G-1,42G-1,418G-1,442G-1,45G-1,476G | 2,44 | 1,17 |
| 1 | | | | A0J2ML | ES0105630315 | 876803 | Cie Automotive S.A.<br>Cie Automotive S.A., Acciones Port. EO -,25 | Put/Call | | | 26,58 G | 26,56G-6,56G-6,5G-6,5G-6,54G-6,74G-6,84G-7,04G-6,8G-6,8G-6,82G-6,76G-6,64G-6,66G-6,68G | 27,42 | 20,86 |
| 1 | | | | A1W4AC | CA17178G1046 | 282813 | Cielo Waste Solutions Corp<br>Cielo Waste Solutions Corp, Registered Shares o.N. | Put/Call | | | 0,15 G | 0,158G | 0,2 | 0,14 |
| 1 | | | | A0LDA7 | US1717793095 | 905348 | Ciena Corp.<br>Ciena Corp., Registered Shares New DL -,01 | Put/Call | | | 54,86 G | 63,26G-3G-3,62G-3,28G-3,28G-3,16G-3,34G-3,62G-3,22G-3,62G | 63,62 | 39,97 |
| 1 | | | | A2PA9L | US1255231003 | 481596 | Cigna Corp.<br>Cigna Corp., Registered Shares DL 1 | Put/Call | | | 186,25 G | 185,95G-6,45G-6,45G-6,55G-6,5G-6,65G-6,8G-6,85G-7,15G-7,25G-6,85G-7,05G-7,15G-7,05G-6,95G-8G-9,9G-9G-8,7G-7,95G-8,35G-8,4G-8,9G | 223,5 | 156 |
| 1 | | 29.12.19 - 28.12.20 | | A14SB9 | AU000000CIM7 | 856187 | CIMIC Group Ltd.<br>CIMIC Group Ltd., Registered Shares o.N. | Put/Call | | | 11,41 G | 11,386G-1,386G-1,386G-1,406G-1,416G-1,412G-1,408G-1,418G-1,434G-1,446G-1,454G-1,442G-1,438G-1,438G-1,502G-1,418G-1,438G-1,472G-1,416G-1,406G-1,414G-1,426G-1,418G-1,44G | 17,2 | 10,81 |
| 1 | | | | 878440 | US1720621010 | 878440 | Cincinnati Financial Corp.<br>Cincinnati Financial Corp., Registered Shares DL 2 | Put/Call | | | 100 G | 99,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-1G-0G-0G-0G-0G | 107 | 67 |
| 1 | | | | A0J2XW | GB00B15FWH70 | 236793 | Cineworld Group PLC<br>Cineworld Group PLC, Registered Shares LS -,01 | Put/Call | | | 0,58 G | 0,58G-0,581G-0,5742G-0,5804G-0,5748G-0,5716G-0,561G-0,5654G-0,563G-0,5662G-0,5552G-0,5558G-0,5538G-0,554G-0,554G | 1,48 | 0,55 |
| 1 | | | | 880205 | US1729081059 | 880205 | Cintas Corp.<br>Cintas Corp., Registered Shares o.N. | Put/Call | | | 397,4 G | 396,2G-6,1G-6,7G-6,5G-7,2G-7,4G-8,1G-8G-8,4G-9,9G-401,4G-2,6G | 402,6 | 259,7 |
| 1 | | | | A2QG5Z | SE0015193529 | 876353 | CirChem AB<br>Circhem AB, Namn-Aktier o.N. | Put/Call | | | 0,97 G | 0,97G-0,97G-0,97G-0,97G-0,974G-1,02G-1,025G-1,025G-1,015G-0,994G-0,99G-1G-1,05G-1,05G-1,05G | 2,31 | 0,69 |
| 1 | | | | 877381 | US1727551004 | 877381 | Cirrus Logic Inc.<br>Cirrus Logic Inc., Registered Shares o.N. | Put/Call | | | 74 G | 76G-6G-6G-6,5G-6,5G-6,5G-6,5G-7G-7,5G-8,5G-8G-8,5G-8G-8G | 84 | 59 |
| 1 | | 01.01.00 - 22.10.19 | | 878841 | US17275R1023 | 878841 | Cisco Systems Inc.<br>Cisco Systems Inc., Registered Shares DL-,001 | Put/Call | | | 50,99 G | 50,79G-0,78G-0,85G-0,83G-0,91G-1,02G-1,22G-1,21G-1,15G-1,18G-1,97G-2,02G-2,1G | 52,1 | 34,65 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | CITIC Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 870564 | HK0267001375 | 870564 | CITIC Ltd., Registered Shares o.N. | Put/Call | | | 0,85 G | 0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,85G-0,845G-0,845G-0,84G-0,84G-0,84G | 1,07 | 0,55 |
| | | | | | | | CITIC Securities Co. Ltd. | | | | | | | |
| 1 | | | | A1JLVC | CNE1000016V2 | 200503 | CITIC Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,37 G | 2,2945G-2,294G-2,305G-2,3065G-2,312G-2,312G-2,3115G-2,312G-2,317G-2,3175G-2,2735G-2,2645G-2,256G-2,261G-2,262G | 2,37 | 1,81 |
| | | | | | | | Citigroup Inc. | | | | | | | |
| 1 | | | | A1H92V | US1729674242 | 871904 | Citigroup Inc., Registered Shares DL -,01 | Put/Call | | | 55,13 G | 54,78G-4,77G-4,82G-4,86G-5G-5,1G-5,13G-4,97G-4,19G-3,67G-3,56G | 65,99 | 47,6 |
| | | | | | | | Citius Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2DXS0 | US17322U2078 | 806429 | Citius Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 1,56 G | 1,51G-1,51G-1,51G-1,51G-1,52G-1,49G-1,52G-1,55G-1,54G-1,54G-1,52G-1,53G-1,51G-1,5G-1,5G | 3,68 | 1,24 |
| | | | | | | | Citizen Watch Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856503 | JP3352400000 | 856503 | Citizen Watch Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,02 G | 3,92G-3,92G-3,92G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Claros Mortgage Trust Inc. | | | | | | | |
| 1 | | | | A3C6S1 | US18270D1063 | 876842 | Claros Mortgage Trust Inc., Registered Shares DL-,01 | Put/Call | | | 14,73 G | 14,65G | 16,11 | 14,26 |
| | | | | | | | Clean Energy Fuels Corp. | | | | | | | |
| 1 | | | | A0MRJL | US1844991018 | 270169 | Clean Energy Fuels Corp., Registered Shares o.N. | Put/Call | | | 6,05 G | 6G-6G-6G-6G-6G-6G-6G-6,05G-6,05G-6,05G-5,9G-5,85G-5,8G-5,85G | 10,1 | 5,5 |
| | | | | | | | Clear Blue Technologies International Inc. | | | | | | | |
| 1 | | | | A2JRJ2 | CA18453C1077 | 809699 | Clear Blue Technolog. Int. Inc, Registered Shares o.N. | Put/Call | | | 0,16 G | 0,1505G-0,1535G-0,153G-0,1535G-0,1535G-0,1535G-0,154G-0,1535G-0,1535G-0,161G-0,1605G-0,1605G-0,1605G | 0,52 | 0,15 |
| | | | | | | | Clearside Biomedical Inc. | | | | | | | |
| 1 | | | | A2ALP6 | US1850631045 | 762298 | Clearside Biomedical Inc., Registered Shares DL-,001 | Put/Call | | | 2,79 G | 2,705G-2,705G-2,705G-2,71G-2,71G-2,715G-2,72G-2,715G-2,72G-2,675G-2,625G-2,625G-2,605G-2,575G | 5,98 | 1,83 |
| | | | | | | | clearvise AG | | | | | | | |
| 1 | | | | A1EWXA | DE000A1EWXA4 | 214071 | clearvise AG, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G-2 | 3,06 | 0,24 |
| | | | | | | | Cleveland-Cliffs Inc. | | | | | | | |
| 1 | | | | A2DVSM | US1858991011 | 861058 | Cleveland-Cliffs Inc., Registered Shares DL -,125 | Put/Call | | | 18,86 G | 18,3-8,48G-8,505G-8,5G-8,53G-8,54G-8,575G-8,62G-8,665G-8,79G-8,335G-7,865G-7,785G-7,8G | 22,84 | 10,95 |
| | | | | | | | Climeon AB | | | | | | | |
| 1 | | | | A2DYEG | SE0009973548 | 806494 | Climeon AB, Namn-Aktier B o.N. | Put/Call | | | 0,99 G | 0,993G-0,994G-0,984G-0,991G-0,984G-1,012G | 5,69 | 0,72 |
| | | | | | | | Clinica Baviera S.A. | | | | | | | |
| 1 | | 29.06.17 - 28.07.17 | | A0MNAP | ES0119037010 | 248186 | Clinica Baviera S.A., Acciones Port. EO -,10 | Put/Call | | | 19,4 G | 19,4G-9,4G-9,1G-9,1G-9,1G-9,2G-9,3G-9,8G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G | 21,4 | 13 |
| | | | | | | | Clinuvel Pharmaceuticals Ltd. | | | | | | | |
| 1 | 10 : 1 | | | A0JEGY | AU000000CUV3 | 580874 | Clinuvel Pharmaceuticals Ltd., Registered Shares o.N. | Put/Call | | | 18,71 | 18,155G-8,27G-7,96G-8,025G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,185G-8,185G-8,185G-8,185G | 26,71 | 12,75 |
| | | | | | | | Cliq Digital AG | | | | | | | |
| 1 | | 07.09.12 - 01.10.12 | | A0HHJR | DE000A0HHJR3 | 217799 | Cliq Digital AG, Inhaber-Aktien o.N. | Put/Call | | | 23,5 G | 23,1G-3,2G-3,25G-3,3G-3,2G-3,2G-3,2G-3,6G-3,4G-3,8G-3,4G-3,4G-3,4G | 41,5 | 15,2 |
| | | | | | | | CLOCKCHAIN AG | | | | | | | |
| 1 | | | | A14KN4 | DE000A14KN47 | 840443 | CLOCKCHAIN AG, Inhaber-Aktien o.N. | Put/Call | | | 0,04 G | 0,0405G-0,0405G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0405G-0,0405G-0,0405G-0,0405G | 0,25 | 0,02 |
| | | | | | | | Cloetta AB | | | | | | | |
| 1 | | | | A0RDJD | SE0002626861 | 280532 | Cloetta AB, Namn-Aktier B o.N. | Put/Call | | | 2,39 G | 2,406G-2,406G-2,392G-2,402G-2,396G-2,392G-2,398G-2,398G-2,424G-2,422G-2,404G-2,392G-2,394G-2,396G-2,398G | 2,89 | 2,36 |
| | | | | | | | Close Brothers Group PLC | | | | | | | |
| 1 | | | | 874082 | GB0007668071 | 874082 | Close Brothers Group PLC, Registered Shares LS -,25 | Put/Call | | | 15,5 G | 15,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,3G-5,4G-5,4G-5,4G-5,4G | 19,9 | 14,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Cloudberry Clean Energy ASA | | | | | | | |
| 1 | | | | A2P85S | NO0010876642 | 812487 | Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25 | Put/Call | | | 1,51 G | 1,46G | 1,63 | 1,46 |
| | | | | | | | Cloudflare Inc. | | | | | | | |
| 1 | | | | A2PQMN | US18915M1071 | 860663 | Cloudflare Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 134 G | 132,14G-2,84G-2,84G-2,84G-2,84-1,24G-29-9,02G-8,46G | 194,8 | 51,5 |
| | | | | | | | Clovis Oncology Inc. | | | | | | | |
| 1 | | | | A1JPJY | US1894641000 | 723425 | Clovis Oncology Inc., Registered Shares DL -,001 | Put/Call | | | 2,64 G | 2,543G-2,543G-2,545G-2,544G-2,549G-2,555G-2,555G-2,584G-2,596G-2,489G-2,493G-2,494G-2,503G | 8,64 | 2,41 |
| | | | | | | | CLP Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861336 | HK0002007356 | 861336 | CLP Holdings Ltd., Registered Shares o.N. | Put/Call | | | 8,35 G | 8,3G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 8,7 | 7,4 |
| | | | | | | | Club Brugge N.V. | | | | | | | |
| 1 | | | | A2QRL7 | BE0974381130 | 877770 | Club Brugge N.V., Actions Nom. EO -,01 | Put/Call | | | | (ausg) | | |
| | | | | | | | CM.com N.V. | | | | | | | |
| 1 | | | | A2JEX2 | NL0012747059 | 802466 | CM.com N.V., Aandelen op naam EO,-06 | Put/Call | | | 26,9 G | 26,4G | 45,75 | 26,4 |
| | | | | | | | CMC Markets PLC | | | | | | | |
| 1 | | | | A0J2VP | GB00B14SKR37 | 236706 | CMC Markets PLC, Registered Shares LS -,25 | Put/Call | | | 2,72 G | 2,72G-2,72G-2,72G-2,74G-2,74G-2,72G-2,74G-2,74G-2,72G-2,74G-2,72G-2,74G-2,72G-2,72G-2,72G | 5,6 | 2,6 |
| | | | | | | | CMC Materials Inc. | | | | | | | |
| 1 | | | | A2QD0E | US12571T1007 | 936382 | CMC Materials Inc., Registered Shares DL -,001 | Put/Call | | | 128 G | 128G-7G-8G-8G-7G-7G-7G-7G-7G-8G-8G-9G-9G-9G-9G | 131 | 101 |
| | | | | | | | CME Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc., Registered Shares DL-,01 | Put/Call | | | 201,7 G | 199,9G-9,9G-200,15G-0,45G-1,45G-1,85G-1,25G-199,9G | 204,85 | 143,96 |
| | | | | | | | CMS Energy Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 08.12.00 | | 850795 | US1258961002 | 850795 | CMS Energy Corp., Registered Shares DL -,01 | Put/Call | | | 54 G | 53,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G-4G-4G | 54,5 | 44 |
| | | | | | | | CNA Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 23.03.00 | | 856402 | US1261171003 | 856402 | CNA Financial Corp., Registered Shares DL 2,50 | Put/Call | | | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-9G-8,8G-8,8G-8,8G-8,8G-8,8G | 40 | 35 |
| | | | | | | | CNH Industrial N.V. | | | | | | | |
| 1 | | | | A1W599 | NL0010545661 | 743410 | CNH Industrial N.V., Aandelen op naam EO -,01 | Put/Call | | | 15,79 G | 15,77G-5,78G-5,67G-5,74G-5,73G-5,76G-5,715G-5,755G-5,68G-5,62G-5,635G-5,645G | 16,91 | 10,11 |
| | | | | | | | CNO Financial Group Inc. | | | | | | | |
| 1 | | | | A1CYFY | US12621E1038 | 872769 | CNO Financial Group Inc., Registered Shares o.N. | Put/Call | | | 20,8 G | 20,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 22,6 | 18,7 |
| | | | | | | | CNOOC Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0B846 | HK0883013259 | 626532 | CNOOC Ltd., Reg. Shares o.N. | Put/Call | | | 0,87 G | 0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8801G-0,8691G-0,8691G-0,8691G | 1,08 | 0,71 |
| | | | | | | | CNP Assurances S.A. | | | | | | | |
| 1 | 1 : 4 | | | 916594 | FR0000120222 | 916594 | CNP Assurances S.A., Actions Port. EO 1 | Put/Call | | | 21,63 G | 21,62G-1,63G-1,7G-1,7G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,6G-1,6G | 21,7 | 12,39 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | CNX Resources Corp. | | | | | | | |
| 1 | | | | A2H8TZ | US12653C1080 | 922002 | CNX Resources Corp., Registered Shares DL-,01 | Put/Call | | | 12,4 G | 12,3G-2,3G-2,4G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,3G-2,4G | 13,3 | 8,7 |
| | | | | | | | Co-Diagnostics Inc. | | | | | | | |
| 1 | | | | A2DU6V | US1897631057 | 804419 | Co-Diagnostics Inc., Registered Shares DL-,001 | Put/Call | | | 7,58 G | 7,48G-7,48G-7,48G-7,48G-7,5G-7,5G-7,52G-7,52G-7,44G-7,44G-7,42G-7,38G-7,42G-7,42G | 17,1 | 5,84 |
| | | | | | | | co.don AG | | | | | | | |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG, Inhaber-Aktien o.N. | Put/Call | | | 1,76 G | 1,77G | 2,35 | 1,5 |
| | | | | | | | Coca-Cola Europacific Partners PLC | | | | | | | |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 | Put/Call | | | 46,9 G | 46,46G-6,6G-6,52G-6,66G-6,7G-6,74G-6,78G-6,82G-6,82G-6,92G-6,94G-7,2G-7,16G-6,94G-6,94G | 52,8 | 36,75 |
| | | | | | | | Cochlear Ltd. | | | | | | | |
| 1 | | | | 898321 | AU000000COH5 | 898321 | Cochlear Ltd., Registered Shares o.N. | Put/Call | | | 136,86 G | 135,4G-5,64G-5,5G-5,56G-5,68G-5,68G-5,9G-6,06G-5,96G-6,44G-6,06G-5,8G-5,88G-5,84G-5,92G | 158,96 | 114,06 |
| | | | | | | | Cocrystal Pharma Inc. | | | | | | | |
| 1 | | | | A2JCEJ | US19188J3005 | 716915 | Cocrystal Pharma Inc., Registered Shares DL -,001 | Put/Call | | | 0,67 G | 0,645G-0,645G-0,645G-0,645G-0,645G-0,65G-0,645G-0,645G-0,645G-0,645G-0,63G-0,615G-0,62G-0,625G | 1,07 | 0,59 |
| | | | | | | | Codebase Ventures Inc. | | | | | | | |
| 1 | | | | A2P7X2 | CA19200Q2099 | 755053 | Codebase Ventures Inc., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,0812G-0,0812G-0,0812G-0,08G-0,08G-0,08G-0,082G-0,082G-0,082G-0,08G-0,076G | 0,48 | 0,08 |
| | | | | | | | Codere SA | | | | | | | |
| 1 | 1 : 1 | | | A2H7MG | ES0119256032 | 272315 | Codere SA, Acciones Port. EO 0,50 | Put/Call | | | 0,25 G | 0,271G-0,27G-0,2715G-0,2695G-0,2635G-0,264G-0,264G-0,264G-0,264G-0,271G-0,2645G-0,2645G-0,2645G | 0,74 | 0,23 |
| | | | | | | | Codexis Inc. | | | | | | | |
| 1 | | | | A0Q2S4 | US1920051067 | 277036 | Codexis Inc., Registered Shares DL -,01 | Put/Call | | | 29,6 G | 28,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G-8,6G-8,8G-9,2G-8,6G-8,4G-8,4G-8,4G | 35,8 | 16,5 |
| | | | | | | | Codiak Biosciences Inc. | | | | | | | |
| 1 | | | | A2PJN7 | US1920101060 | 771650 | Codiak Biosciences Inc., Registered Shares DL-,0001 | Put/Call | | | 12 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,7G-1,8G-1,8G-1,9G-1,9G | 26 | 9,6 |
| | | | | | | | Coeur Mining Inc. | | | | | | | |
| 1 | | | | A0RNL2 | US1921085049 | 868071 | Coeur Mining Inc., Registered Shares DL 0,01 | Put/Call | | | 4,58 G | 4,535G-4,535G-4,536G-4,515G-4,545G-4,514G-4,525G-4,535G-4,491G-4,582G-4,531G-4,523G-4,516G-4,515G-4,514G | 9,16 | 4,48 |
| | | | | | | | Coffee Holding Co. Inc. | | | | | | | |
| 1 | | | | A0ER78 | US1921761052 | 209130 | Coffee Holding Co. Inc., Registered Shares DL -,001 | Put/Call | | | 3,88 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,92G-3,9G-3,88G-3,9G-3,9G | 4,98 | 3,54 |
| | | | | | | | Cofinimmo S.A. | | | | | | | |
| 1 | 1 : 1 | | | 914421 | BE0003593044 | 914421 | Cofinimmo S.A., Actions Porteur o.N. | Put/Call | | | 137,7 G | 137,6G-7,6G-8,1G-7,5G-7,5G-7,6G-7,7G-7,4G-7,7G-7,8G-8G-8G-8,1G-8,1G | 144,2 | 120,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Cognex Corp. | | | | | | | |
| 1 | | | | 878090 | US1924221039 | 878090 | Cognex Corp., Registered Shares DL -,002 | Put/Call | | | 67,52 G | 66,56G-6,58G-6,58G-6,58G-6,62G-6,62G-6,68G-6,68G-6,78G-6,78G-6,78G-6,84G-6,84G-6,84G-6,84G-7,64G-7,88G-7,42G-6,9G-6,96G-7,04G-7G-7,02G | 82,06 | 59,38 |
| | | | | | | | Cognizant Technology Solutions Corp. | | | | | | | |
| 1 | | 01.01.00 - 08.04.16 | | 915272 | US1924461023 | 915272 | Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01 | Put/Call | | | 71,72 G | 71,16G-1,17G-1,2G-1,37G-1,69G-1,64G-1,9G-2,17G-2,26G-2,38G | 73,03 | 56,07 |
| | | | | | | | Coherent Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.03.11 | | 864089 | US1924791031 | 864089 | Coherent Inc., Registered Shares DL -,01 | Put/Call | | | 234,4 G | 233,8G-3,8G-3,8G-4,4G-4,6G-5G-5,2G-4,6G-5,6G-4,2G-3,8G-3,4G-3,4G | 235,6 | 118,35 |
| | | | | | | | Coherus Biosciences Inc. | | | | | | | |
| 1 | | | | A12ETZ | US19249H1032 | 768795 | Coherus Biosciences Inc., Registered Shares DL -,0001 | Put/Call | | | 15,2 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-4,8G-4,9G-4,7G-4,6G-4,7G | 17,46 | 10,5 |
| | | | | | | | Cohu Inc. | | | | | | | |
| 1 | | | | 856506 | US1925761066 | 856506 | Cohu Inc., Registered Shares DL 1 | Put/Call | | | 31,2 G | 30,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1G-1G-1G | 33,8 | 24,6 |
| | | | | | | | Coinbase Global Inc. | | | | | | | |
| 1 | | | | A2QP7J | US19260Q1076 | 877576 | Coinbase Global Inc., Reg. Shares Cl.A DL -,00001 | Put/Call | | | 231,5 G | 233G-3G-2G-2,5G-3G-5,5G-6G-5,5G-6G-40G | 355 | 175,25 |
| | | | | | | | coinIX GmbH & Co. KGaA | | | | | | | |
| 1 | | | | A2LQ1G | DE000A2LQ1G5 | 842182 | coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 5 bB | 4,9-4,6 | 8,9 | 0,94 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 26,91 G | 26,374G-6,302G-6,654G-6,878G-6,992G-7,516G-7,384G-7,608G-6,67G-6,334G-6,01G | 48,66 | 17,68 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 42,02 G | 41,666G-1,86G-2,168G-2,386G-2,626G-3,12G-3,144G-3,57G-2,252G-2,37-1,766G-1,31G | 58,95 | 24,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 108,59 G | 106,67G-7,12G-7,98G-8,29G-10,04G-9,58G-10,49G-6,15G-3,28G | 124,75 | 43,76 |
| | | | | | | | CoinShares International Ltd. | | | | | | | |
| 1 | | | | A2QQ9U | JE00BLD8Y945 | 776226 | COINSHARES INTERNATIONAL LTD, Registered Shares LS -,000247 | Put/Call | | | 7,28 G | 7,54G-7,52G-7,54G-7,68G-7,58G-7,62G-7,6G-7,5G-7,2G-7,18G-7,38G-7,4G-7,4G | 12,2 | 5,56 |
| | | | | | | | Colgate-Palmolive Co. | | | | | | | |
| 1 | | 01.01.00 - 17.08.21 | | 850667 | US1941621039 | 850667 | Colgate-Palmolive Co., Registered Shares DL 1 | Put/Call | | | 68,68 G | 68,8G-8,78G-8,88G-9,1G-8,98G-9,1G-9,1G-9,1G-9,1G-9,22G-9,76G-9,98G-9,84G-9,94G | 71,7 | 61,48 |
| | | | | | | | Coloplast AS | | | | | | | |
| 1 | | | | A1KAGC | DK0060448595 | 867794 | Coloplast AS, Navne-Aktier B DK 1 | Put/Call | | | 144,75 G | 145,1G-5,1G-2,95G-2,35G-0,8G-1,75G-2G-3,1G-4G-3,15G-3,85G-3,9G-4G | 160,05 | 115,25 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 2,76 G | 2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 6,2 | 2,46 |
| | | | | | | | Columbia Sportswear Co. | | | | | | | |
| 1 | | | | 912855 | US1985161066 | 912855 | Columbia Sportswear Company, Registered Shares DL -,01 | Put/Call | | | 90 G | 88,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-9G | 94 | 79 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Comcast Corp. | | | | | | | |
| 1 | | 01.01.00 - 13.09.13 | | 157484 | US20030N1019 | 778303 | Comcast Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 42,45 G | 42,1G-2,075G-2,09G-2,22G-2,255G-2,365G-2,44G-2,615G-2,58G-2,735G | 52,18 | 39,28 |
| | | | | | | | Comerica Inc. | | | | | | | |
| 1 | | | | 864861 | US2003401070 | 864861 | Comerica Inc., Registered Shares DL 5 | Put/Call | | | 74,6 G | 73,38G-3,52G-3,62G-3,7G-3,76G-3,88G-4,16G-4,16G-4,26G-3,46G-3,52G-3,28G | 81,04 | 44,6 |
| | | | | | | | Cominar Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 464743 | CA1999101001 | 215508 | Cominar Real Estate Inv.Trust, Reg. Trust Units o.N. | Put/Call | | | 7,94 G | 7,802G-7,803G-7,803G-7,808G-7,807G-7,83G-7,818G-7,816G-7,936G-7,911G-7,892G-7,891G | 8,1 | 4,9 |
| | | | | | | | Commerce Resources Corp. | | | | | | | |
| 1 | | | | A2PQKV | CA2006977045 | 260483 | Commerce Resources Corp., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,1535G-0,153G-0,152G-0,152G-0,1555G-0,1555G-0,155G-0,155G | 0,31 | 0,13 |
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | | | | CBK100 | DE000CBK1001 | 803200 | Commerzbank AG, Inhaber-Aktien o.N. | Put/Call | | | 6,47 G | 6,477G-6,502G-6,528-6,553G-6,531G-6,544G-6,554G-6,524G-6,515G-6,514G-6,506G-6,502G-6,48G-6,475G-6,472G-6,473G-6,472G-6,473G | 7,16 | 4,73 |
| | | | | | | | Commonwealth Bank of Australia | | | | | | | |
| 1 | | 30.08.21 - 01.10.21 | | 882695 | AU000000CBA7 | 882695 | Commonwealth Bank of Australia, Registered Shares o.N. | Put/Call | | | 61,43 G | 61,82G-1,92G-1,92G-1,9G-1,95G-1,96G-1,86G-1,99G-1,92G-2,13G-1,93G-1,93G-1,93G-1,93G-1,93G | 70,42 | 51,57 |
| | | | | | | | Community Health Systems Inc. | | | | | | | |
| 1 | | | | 939156 | US2036681086 | 939156 | Community Health Systems Inc., Registered Shares DL -,01 | Put/Call | | | 10,8 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-1G-1G-1G-1G-1,1G | 13,4 | 8,3 |
| | | | | | | | Commvault Systems Inc. | | | | | | | |
| 1 | | | | A0JL3S | US2041661024 | 236379 | Commvault Systems Inc., Registered Shares DL -,01 | Put/Call | | | 58 G | 58G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G | 71 | 51 |
| | | | | | | | Compagnie d'Entreprises CFE - CFE S.A. | | | | | | | |
| 1 | | 11.02.14 - 05.03.14 | | A0NDYN | BE0003883031 | 859726 | Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N. | Put/Call | | | 104 G | 103,8G-3,6G-3,6G-3,8G-3,6G-3,8G-4,2G-4G-3,8G-4,4G-5G-5G-5G-5G | 105 | 83,1 |
| | | | | | | | Compagnie de Saint-Gobain S.A. | | | | | | | |
| 1 | 1 : 4 | | | 872087 | FR0000125007 | 872087 | Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 61,01 G | 61,15G-0,86G-0,77G-0,66G-0,5G-0,92G-59,71G-9,75G-9,77G | 64,9 | 37,14 |
| | | | | | | | Compagnie Financière Richemont AG | | | | | | | |
| 1 | | 16.05.14 - 15.05.17 | | A1W5CV | CH0210483332 | 875863 | Cie Financière Richemont AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| | | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 850739 | FR0000121261 | 850738 | Cie Génle Éts Michelin SCpA, Actions Nom. EO 2 | Put/Call | | | 141,45 G | 141,35G-1,4G-0,75G-0,6G-1G-2,25G-2,8G-2,75G-2,95G-2,55G-1,9G-2G-2,05G | 144,75 | 103,1 |
| | | | | | | | Compagnie Plastic Omnium S.A. | | | | | | | |
| 1 | 1 : 3 | | | 871780 | FR0000124570 | 871780 | Compagnie Plastic Omnium S.A., Actions Port. EO -,06 | Put/Call | | | 24,24 G | 24,08G-4,02G-4G-4,08G-4,2G-4,2G-4,28G-4,18G-4,32G-4,26G-4,34G-4,16G-4,18G-4,2G | 27,7 | 20,96 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Companhia Energética de Minas Gerais - CEMIG | | | | | | | |
| 1 | 1 : 1 | 12.06.07 - 01.01.00 | | 895236 | US2044096012 | 892554 | Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,14 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,16G-2,18G-2,16G-2,16G-2,16G | 2,34 | 1,75 |
| | | | | | | | Compania de Distribucion Integral Logista Holdings S.A. | | | | | | | |
| 1 | 1 : 1 | 04.02.16 - 01.01.00 | | A117Q0 | ES0105027009 | 743792 | Cia. d. Dis.Integ.Logista Hdgs, Acciones Port. EO -,20 | Put/Call | | | 16,55 G | 16,54G-6,51G-6,48G-6,37G-6,39G-6,38G-6,39G-6,37G-6,38G-6,38G-6,36G-6,34G-6,35G-6,36G | 19,27 | 16,25 |
| | | | | | | | Compania de Minas Buenaventura S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 22.07.99 | | 900844 | US2044481040 | 900844 | Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 6,46 G | 6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,44G-6,38G-6,4G-6,34G-6,34G-6,32G | 9,92 | 5,2 |
| | | | | | | | Compass Diversified | | | | | | | |
| 1 | 1 : 1 | | | A0JMWA | US20451Q1040 | 246013 | Compass Diversified, Reg.Shares of Benef. Int. o.N. | Put/Call | | | 28,23 G | 28,22G | 28,23 | 24,98 |
| | | | | | | | Compass Group PLC | | | | | | | |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC, Registered Shares LS -,1105 | Put/Call | | | 17,95 G | 18,16G-8,175G-7,98G-7,95G-7,985G-7,945G-7,95G-7,905G-7,85G-7,935G-7,55G-7,65G-7,69G | 19,3 | 14,65 |
| | | | | | | | Compass Inc. | | | | | | | |
| 1 | | | | A2QR0H | US20464U1007 | 877898 | Compass Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 9,45 G | 9G-8,95G-9G-9G-9G-9G-9G-9G-9,35G-9,2G-9,15G-9,15G-9,15G | 15,57 | 7,55 |
| | | | | | | | Compass Pathways PLC | | | | | | | |
| 1 | | | | A2QCDR | US20451W1018 | 776069 | Compass Pathways PLC, (Spons.ADRs) o.N. | Put/Call | | | 23,7 G | 23,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,1G-3,1G-2,6G-2,1G-2,1G | 54,5 | 22,1 |
| | | | | | | | Compleo Charging Solutions AG | | | | | | | |
| 1 | | | | A2QDNX | DE000A2QDNX9 | 813029 | Compleo Charging Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 59 G | 59G-8,4G-8,6G-9G-8,4G-9G-9,8G-9,8G-60,4G-1-0,2G-59,4G-9,2G-9,2G | 114,98 | 57 |
| | | | | | | | CompuGroup Medical SE & Co.KGaA | | | | | | | |
| 1 | | | | A28890 | DE000A288904 | 543730 | CompuGroup Medical SE &Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 65,7 G | 65,7G-5,75G-5,35G-5,55G-5,5G-5,4G-5,6G-5,8G-5,9G-5,75G-5,85G-5,65G-5,7G-6,05G-6,2G-6,05G-6,15G-6,05G-5,45G-5,45G-5,45G-5,45G | 85 | 62,4 |
| | | | | | | | ComSovereign Holding Corp. | | | | | | | |
| 1 | | | | A2QQL0 | US2056502030 | 743717 | ComSovereign Holding Corp., Registered Shares new DL -,01 | Put/Call | | | 0,83 G | 0,89G | 1,21 | 0,83 |
| | | | | | | | Comstock Mining Inc. | | | | | | | |
| 1 | | | | A2PV6V | US2057503003 | 201276 | Comstock Mining Inc., Registered Shares DL -,01 | Put/Call | | | 1,38 G | 1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,36G-1,35G-1,34G-1,34G-1,34G-1,33G-1,33G | 5,35 | 1,28 |
| | | | | | | | COMSYS Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | | | 358654 | JP3305530002 | 225416 | COMSYS Holdings Corp., Registered Shares o.N. | Put/Call | | | 19,6 G | 19,2G-9,2G-9,2G-9

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14QFY | BMG2345T1099 | 755367 | Concord New Energy Group Ltd.<br>Concord New Energy Group Ltd., Registered Shares HD -,01 | Put/Call | | | 0,09 G | 0,085G-0,084G-0,084G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,084G-0,084G-0,084G | 0,1 | 0,04 |
| 1 | | | | A2AGD6 | CA20676X3067 | 295494 | Condor Petroleum Inc.<br>Condor Petroleum Inc., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,306G-0,306G-0,306G-0,306G-0,308G-0,308G-0,306G-0,306G-0,312G-0,31G-0,31G-0,31G-0,31G | 0,41 | 0,19 |
| 1 | | | | A2DGMC | US2067871036 | 803348 | Conduent Inc.<br>Conduent Inc., Registered Shares DL -,01 | Put/Call | | | 4,79 G | 4,685G-4,683G-4,686G-4,688G-4,69G-4,696G-4,694G-4,692G-4,683G-4,703G-4,725G-4,763G-4,726G-4,741G | 6,58 | 4,39 |
| 1 | | | | A3CS43 | US20717M1036 | 874335 | Confluent Inc.<br>Confluent Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-9,5G-9,5G-7G-6,5G | 80 | 32,4 |
| 1 | | | | A14T0Y | US20717E1010 | 767214 | Conformis Inc.<br>Conformis Inc., Registered Shares DL -,00001 | Put/Call | | | 0,78 G | 0,72G | 1,05 | 0,67 |
| 1 | | | | 886793 | US2074101013 | 886793 | CONMED Corp.<br>CONMED Corp., Registered Shares DL -,01 | Put/Call | | | 123 G | 121G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-1G-1G | 136 | 101 |
| 1 | 1 : 1 | 03.08.99 - 03.08.99 | EO 45,9 | 786993 | US2082421072 | 230666 | Conn's Inc.<br>Conn's Inc., Registered Shares DL -,01 | Put/Call | | | 16,7 G | 16,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,7G-6,7G-6,6G-6,4G-6,5G-6,5G-6,5G-6,3G | 22,4 | 16,3 |
| 1 | | | | A11708 | US20786W1071 | 923971 | ConnectOne Bancorp Inc.<br>ConnectOne Bancorp Inc., Registered Shares o.N. | Put/Call | | | 28,2 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G | 30,8 | 15,54 |
| 1 | | 01.01.00 - 14.03.19 | | 575302 | US20825C1045 | 575302 | ConocoPhillips<br>ConocoPhillips, Registered Shares DL -,01 | Put/Call | | | 64,21 G | 64,12G-4,21G-4,33G-4,28G-4,82G-4,53G-4,83G-3,71G-3,79G-3,28G | 67,36 | 31,99 |
| 1 | | 01.01.00 - 01.05.18 | | 911563 | US2091151041 | 911563 | Consolidated Edison Inc.<br>Consolidated Edison Inc., Registered Shares DL -,01 | Put/Call | | | 72,24 G | 71,94G-1,92G-2,04G-2,12G-2,16G-2,26G-2,34G-2,08G-1,98G-2,74G-2,82G-2,74G-2,76G-2,76G | 72,82 | 54,5 |
| 1 | | | | A3CVY0 | CA21024C1014 | 807797 | Consolidated Uranium Inc.<br>Consolidated Uranium Inc., Registered Shares o.N. | Put/Call | | | 1,74 G | 1,65G-1,65G-1,68G-1,685G-1,685G-1,65G-1,65G-1,65G-1,58G-1,58G | 2,23 | 1,07 |
| 1 | | 01.01.00 - 18.02.21 | | 871918 | US21036P1084 | 861305 | Constellation Brands Inc.<br>Constellation Brands Inc., Reg. Shs Cl.A DL -,01 | Put/Call | | | 207,3 G | 204,7G-4,7G-5G-5,2G-6G-6,3G-6,1G-5,4G-7G-6,7G-7,1G-7G-7,5G | 213,9 | 172,58 |
| 1 | | | | A0JM27 | CA21037X1006 | 236633 | Constellation Software Inc.<br>Constellation Software Inc., Registered Shares o.N. | Put/Call | | | 1.521 G | 1504G-4G-6G-6G-9G-12G-8G-10G-4G-6G-3G-4G | 1.581 | 989,5 |
| 1 | | | | A2DFYS | ES0121975009 | 853099 | Construcciones y Auxiliar de Ferrocarriles S.A.<br>Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301 | Put/Call | | | 34,55 G | 34,55G-4,45G-4,5G-4,3G-4,2G-4,25G-4,25G-4,2G-4,25G-4,2G-4,1G-3,95G-3,95G-3,95G | 39,15 | 33 |
| 1 | | | | A1YDBQ | DE000A1YDBQ4 | 709773 | Consulting Team Holding AG<br>Consulting Team Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 1,55 G | 1,55G | 1,75 | 1,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Consus Real Estate AG | | | | | | | |
| 1 | | | | A2DA41 | DE000A2DA414 | 841447 | Consus Real Estate AG, Namens-Aktien o.N. | Put/Call | | | 1,78 G | 1,748G-1,7G-1,7G-1,736G-1,736G-1,736G-1,736G-1,734G-1,734G-1,76G-1,76G-1,76G | 7,41 | 1,51 |
| | | | | | | | ContextLogic Inc. | | | | | | | |
| 1 | | | | A2QKC4 | US21077C1071 | 757534 | ContextLogic Inc., Registered Shares DL -,0001 | Put/Call | | | 3,24 G | 3,125G-3,125G-3,13G-3,13G-3,135G-3,14G-3,135G-3,13G-3,17G-3,135G-3,115G-3,155G-3,145G | 27 | 2,8 |
| | | | | | | | Continental AG | | | | | | | |
| 1 | 1 : 1 | 03.09.08 - 16.09.08 | | 543900 | DE0005439004 | 543900 | Continental AG, Inhaber-Aktien o.N. | Put/Call | | | 94,01 G | 93,51G-3,46G-3,53G-3,92G-5,24G-5,55G-5,94G-6,1G-6,44G-6,08G-5,76G-5,39G-5,06G-5,1G-5,08G-5,08G | 132,26 | 89,89 |
| | | | | | | | Continental Resources Inc. [Oklahoma] | | | | | | | |
| 1 | | | | A0MQ12 | US2120151012 | 235999 | Continental Res Inc. (Okla.), Registered Shares DL -,01 | Put/Call | | | 40,01 G | 39,53G-9,66G-9,64G-40,14G-0,16G-0,21G-0,42G-0,35G-0,44G-39,05G | 47,12 | 26,79 |
| | | | | | | | Convalue SE | | | | | | | |
| 1 | | | | A2P4HJ | DE000A2P4HJ3 | 772393 | Convalue SE, Inhaber-Aktien o.N. | Put/Call | | | 1,44 | 1,45B-1,4-1,38 | 2,6 | 1,12 |
| | | | | | | | ConvaTec Group PLC | | | | | | | |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | 2,12 G | 2,04G-2,04G-2,12G-2,1G-2,1G-2,1G-2,12G-2,12G-2,14G-2,12G-2,12G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 3,06 | 2,04 |
| | | | | | | | Converge Technology Solutions Corp. | | | | | | | |
| 1 | | | | A2PD0W | CA21250C1068 | 842760 | Converge Technology Solutions, Registered Shares o.N. | Put/Call | | | 8,05 G | 7,85G-7,85G-7,9G-7,85G-7,85G-7,85G-7,9G-7,85G-7,85G-7,95G-8,05G-8G-8,05G | 8,7 | 3,34 |
| | | | | | | | Cooper Companies Inc. | | | | | | | |
| 1 | | | | 867409 | US2166484020 | 867409 | Cooper Companies Inc., Registered Shares DL -,10 | Put/Call | | | 363,4 G | 359,8G-9,8G-60,6G-0,6G-1,2G-1,4G-2G-2,2G-1,8G-2G-2,4G-59G-7G-7G-7G | 386,8 | 288 |
| | | | | | | | Cooper Energy Ltd. | | | | | | | |
| 1 | | 01.01.00 - 06.05.11 | | 541712 | AU000000COE2 | 541712 | Cooper Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,159G-0,16G-0,159G-0,159G-0,159G | 0,23 | 0,11 |
| | | | | | | | Copart Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.12.15 | | 893807 | US2172041061 | 893807 | Copart Inc., Registered Shares o.N. | Put/Call | | | 132 G | 130,55G-0,65G-0,9G-1G-1,2G-1,3G-1,2G-1,4G-1,1G-0,15G-0,05G-0,2G | 141,55 | 87 |
| | | | | | | | Copper Mountain Mining Corp. | | | | | | | |
| 1 | | | | A0MWH1 | CA21750U1012 | 270410 | Copper Mountain Mining Corp., Registered Shares o.N. | Put/Call | | | 2,33 G | 2,33G-2,33G-2,33G-2,325G-2,325G-2,33G-2,335G-2,33G-2,33G-2,31G-2,28G-2,28G-2,285G-2,275G | 3,46 | 1,14 |
| | | | | | | | Corbion N.V. | | | | | | | |
| 1 | | 15.10.13 - 12.11.13 | | A1W60Y | NL0010583399 | 850606 | Corbion N.V., Aandelen op naam EO-,25 | Put/Call | | | 38,92 G | 38,88G-8,9G-8,52G-8,32G-8,48G-8,52G-8,5G-8,58G-8,5G-8,9G-9,22G-9,1G-8,92G-8,94G-8,98G | 53,7 | 38,32 |
| | | | | | | | Corcept Therapeutics Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.12.21 | | 529882 | US2183521028 | 529882 | Corcept Therapeutics Inc., Registered Shares DL 0,00001 | Put/Call | | | 15,3 G | 14,9G-4,9G-5G-4,9G-5G-5G-5G-5G-5G-5G-5,2G-5,5G | 20,6 | 14,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Core One Labs Inc. | | | | | | | |
| 1 | | | | A3CSSU | CA21872J3073 | 712813 | Core One Labs Inc., Registered Shares o.N. | Put/Call | | | 0,48 G | 0,462G | 0,8 | 0,46 |
| | | | | | | | CoreCivic Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2DGL0 | US21871N1019 | 918052 | CoreCivic Inc., Registered Shares DL -,01 | Put/Call | | | 8,71 G | 8,595G-8,595G-8,595G-8,61G-8,61G-8,63G-8,64G-8,625G-8,64G-8,545G-8,45G-8,41G-8,455G | 10,66 | 4,85 |
| | | | | | | | Coreo AG | | | | | | | |
| 1 | 1 : 1 | 16.10.15 - 30.10.15 | | A0B9VV | DE000A0B9VV6 | 211750 | Coreo AG, Inhaber-Aktien o.N. | Put/Call | | | 1,22 G | 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,68 | 1,18 |
| | | | | | | | Corestate Capital Holding S.A | | | | | | | |
| 1 | 1 : 1 | | | A141J3 | LU1296758029 | 767532 | Corestate Capital Holding S.A, Actions au Porteur o.N. | Put/Call | | | 11,01 G | 11,01G-1,01G-0,98G-1,14G-1,02G-1,02G-1,08G-1,36G-1,34G-1,47G-1,57G-1,47G-1,4G-1,43G | 15,25 | 7,7 |
| | | | | | | | Corning Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.08.19 | | 850808 | US2193501051 | 850808 | Corning Inc., Registered Shares DL -,50 | Put/Call | | | 33,58 G | 33,17G-3,21G-3,26G-3,34G-3,39G-3,33G-3,28G-3,3G-3,17G-3,1G-3,08G | 38,64 | 27,86 |
| | | | | | | | Corporación Financiera Alba S.A. | | | | | | | |
| 1 | 1 : 6 | 01.01.00 - 14.12.17 | | 860823 | ES0117160111 | 860823 | Corporación Financiera Alba SA, Acciones Port. EO 1 | Put/Call | | | 48,35 G | 48,3G-8,35G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,15G-8,15G-8G-7,95G-7,9G-7,9G-7,9G | 50,6 | 37,45 |
| | | | | | | | Corsair Gaming Inc. | | | | | | | |
| 1 | | | | A2QBQA | US22041X1028 | 872483 | Corsair Gaming Inc., Registered Shares DL -,0001 | Put/Call | | | 18,93 G | 18,615G-8,61G-8,625G-8,67G-8,685G-8,72G-8,725G-8,72G-8,765G-8,515G-8,53G-8,4G | 39,2 | 18,4 |
| | | | | | | | Corteva Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.07.19 | | A2PKRR | US22052L1044 | 842939 | Corteva Inc., Registered Shares DL -,01 | Put/Call | | | 42,61 G | 42,03G-1,95G-2,27G-2,94G-2,94G-2,94G-2,94G-2,71G-2,39G-2,11G | 43,14 | 30,97 |
| | | | | | | | Corvus Gold Inc. | | | | | | | |
| 1 | | | | A1C4C5 | CA2210131058 | 701631 | Corvus Gold Inc., Registered Shares o.N. | Put/Call | | | 2,81 G | 2,79G-2,785G-2,785G-2,785G-2,79G-2,795G-2,79G-2,79G-2,785G-2,795G-2,8G-2,79G-2,785G-2,785G | 2,85 | 1,44 |
| | | | | | | | COSCO SHIPPING Development Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZU | CNE100000536 | 206830 | COSCO SHIPPING Development Co., Registered Shares H YC 1 | Put/Call | | | 0,16 G | 0,161G-0,162G-0,161G-0,161G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,161G-0,161G-0,161G-0,161G | 0,2 | 0,14 |
| | | | | | | | COSCO SHIPPING Ports Ltd. | | | | | | | |
| 1 | | | | 897981 | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd., Registered Shares HD -,10 | Put/Call | | | 0,75 G | 0,7395G-0,74G-0,7405G-0,7405G-0,742G-0,7415G-0,7415G-0,742G-0,7425G-0,7425G-0,743G-0,7435G-0,743G-0,7435G-0,743G-0,743G-0,7425G-0,7415G-0,7405G-0,7395G-0,74G-0,74G-0,74G-0,74G | 0,77 | 0,55 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0MU2J | SG1V08936188 | 229883 | CosmoSteel Holdings Ltd.<br>CosmoSteel Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0525G-0,0525G-0,0525G-0,0525G-0,0515G-0,0515G-0,0515

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Covivio S.A. | | | | | | | |
| 1 | 1 : 1 | | | 659094 | FR0000064578 | 659094 | Covivio S.A., Actions Port. EO 3 | Put/Call | | | 70,96 G | 70,94G-0,94G-0,98G-0,88G-0,98G-0,8G-0,78G-0,62G-0,48G-0,52G-0,66G-0,68G-0,72G | 81,78 | 63,1 |
| | | | | | | | Cowen Inc. | | | | | | | |
| 1 | | | | A2DHRD | US2236226062 | 281727 | Cowen Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1G-1,2G-1,2G-1,2G-1,2G | 36,6 | 26,8 |
| | | | | | | | CPI PROPERTY GROUP S.A. | | | | | | | |
| 1 | 1 : 1 | 18.06.19 - 25.06.19 | | A0JL4D | LU0251710041 | 236398 | CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,10 | Put/Call | | | 0,6 G | 0,6G-0,6G-0,6G-0,6G-0,6G | 0,76 | 0,56 |
| | | | | | | | CR Capital AG | | | | | | | |
| 1 | | | | A2GS62 | DE000A2GS625 | 250960 | CR Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 30,9 G | 30,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G | 40 | 28,4 |
| | | | | | | | Cracker Barrel Old Country Store Inc. | | | | | | | |
| 1 | | | | A0RD0J | US22410J1060 | 871335 | Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01 | Put/Call | | | 112 G | 110G-0G-1G-1G-1G-1G-1G-1G-1G-1G-0G-1G-0G-1G | 128 | 105 |
| | | | | | | | Crayon Group Holding ASA | | | | | | | |
| 1 | | | | A2H7BK | NO0010808892 | 472487 | Crayon Group Holding ASA, Navne-Aksjer NK 1 | Put/Call | | | 17,26 G | 17,27G-7,16G-7,15G-7,1G-7,17G-7,21G-7,07G-7,14G-6,98G-6,99G-7G-7,02G-7,03G | 21,02 | 11 |
| | | | | | | | Crédit Agricole S.A. | | | | | | | |
| 1 | 1 : 1 | 10.11.17 - 15.12.17 | | 982285 | FR0000045072 | 460989 | Crédit Agricole S.A., Actions Port. EO 3 | Put/Call | | | 12,33 G | 12,282G-2,294G-2,274G-2,272G-2,304G-2,29G-2,318G-2,292G-2,22G-2,218G-2,204G-2,21G-2,216G | 13,42 | 9,26 |
| | | | | | | | Credit Saison Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858069 | JP3271400008 | 858069 | Credit Saison Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,85 G | 8,85G-8,85G-8,85G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 864684 | IE0001827041 | 864684 | CRH PLC<br>CRH PLC, Registered Shares EO -,32 | Put/Call | | | 44,2 G | 44,18G-4,17G-4,62G-4,79G-5,11G-4,63G-4,33G-4,45G-5,06G-5,09G | 46,04 | 33,81 |
| 1 | | | | A2AT0Z | CH0334081137 | 803289 | CRISPR Therapeutics AG<br>CRISPR Therapeutics AG, Nam.-Aktien SF 0,03 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1W5UR | US2267181046 | 716864 | Criteo S.A.<br>Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | 36,6 G | 36,2G-6G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G-6G-6,8G-6,8G-7G-7,2G | 37,8 | 27,6 |
| 1 | | | | A1H7ZM | CA22675W1077 | 274439 | Critical Elements Lithium Corp.<br>Critical Elements Lithium Corp, Registered Shares o.N. | Put/Call | | | 1 G | 0,93G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,94G-0,94G-0,925G-0,93G | 1,36 | 0,78 |
| 1 | | | | A0HM52 | US2270461096 | 235671 | Crocs Inc.<br>Crocs Inc., Registered Shares DL-,001 | Put/Call | | | 144,9 G | 142,2G-2,2G-2,95G-3,05G-2,7G-2,35G-2,75G-39,25G-9,05G-8,8G-9G | 160,5 | 49,49 |
| 1 | | | | A2PF9D | GB00BJFFLV09 | 864901 | Croda International PLC<br>Croda International PLC, Regist.Shares LS -,10609756 | Put/Call | | | 121,2 G | 121G-0,85G-1,2G-1,2G-1,6G-1,6G-1,9G-0,95G-0,65G-0,85G-0,95G-1,05G | 121,95 | 70 |
| 1 | | | | A2DMQY | CA22717L1013 | 803360 | Cronos Group Inc.<br>Cronos Group Inc., Registered Shares o.N. | Put/Call | | | 3,93 G | 3,902G-3,911G-3,912G-3,914G-3,914G-3,919G-3,943G-3,953G-3,87G-3,787G-3,759G-3,741G | 14,42 | 3,61 |
| 1 | | | | A0LAUP | DE000A0LAUP1 | 246588 | CropEnergies AG<br>CropEnergies AG, Inhaber-Aktien o.N. | Put/Call | | | 11,96 G | 11,92G-1,92G-1,88G-1,98G-2,02G-2G-2,02G-2,06G-2,06G-2,16G-2,14G-2,2G-2,14G-2,14G-2,14G | 14,2 | 9,75 |
| 1 | | | | A2PK2R | US22788C1053 | 763619 | Crowdstrike Holdings Inc<br>Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005 | Put/Call | | | 179,92 G | 177,52G-7,4G-7,5G-7,62G-8,06G-8,2G-8,14G-8,54G-6,58G-5,28G-5G-5G-5 | 254,85 | 144 |
| 1 | 1 : 1 | | | A12GN3 | US22822V1017 | 917062 | Crown Castle International Corp.<br>Crown Castle Internatl Corp., Reg. Shares new DL -,01 | Put/Call | | | 168,85 G | 166,3G-6,75G-6,85G-7,15G-7,3G-7,2G-7,6G-9,45G-9,75G-70,05G | 173,15 | 122,52 |
| 1 | | 01.01.00 - 24.07.09 | | 252092 | US2283681060 | 853913 | Crown Holdings Inc.<br>Crown Holdings Inc., Registered Shares DL 5 | Put/Call | | | 92,5 G | 90,5G-0,5G-1G-0,5G-1G-1G-1G-2G-2G-6G-3,5G-4G-5G | 99 | 70 |
| 1 | | 30.08.18 - 29.08.19 | | A0M8RQ | AU000000CWN6 | 265142 | Crown Resorts Ltd<br>Crown Resorts Ltd, Registered Shares o.N. | Put/Call | | | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,15G-7,2G-7,15G-7,15G-7,15G-7,15G | 7,5 | 5,3 |
| 1 | | | | A0Q8DQ | CNE100000BG0 | 286402 | CRRC Corp. Ltd.<br>CRRC Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,4 G | 0,3972G-0,3936G-0,3937G-0,3939G-0,3943G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G | 0,43 | 0,27 |
| 1 | | | | 900006 | US2289031005 | 900006 | Cryolife Inc.<br>Cryolife Inc., Registered Shares DL -,01 | Put/Call | | | 16,3 G | 16,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,2G-6,3G-6,4G | 23,4 | 14,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | CSL Ltd. | | | | | | | |
| 1 | | 27.10.16 - 25.10.17 | | 890952 | AU000000CSL8 | 890952 | CSL Ltd., Registered Shares o.N. | Put/Call | | | 192,42 G | 187,24G-7,4G-7,54G-7,46G-7,6G-7,64G-7,94G-8,14G-8G-8,56G-8G-7,62G-7,8G-7,12G | 203,4 | 158,02 |
| | | | | | | | CSPC Pharmaceutical Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 548183 | HK1093012172 | 893291 | CSPC Pharmaceutical Group Ltd., Registered Shares o.N. | Put/Call | | | 0,93 G | 0,9616G-0,9624G-0,9624G-0,9644G-0,9644G-0,9656G-0,9656G-0,9666G-0,9644G-0,9626G-0,9628G | 1,3 | 0,78 |
| | | | | | | | CSR Ltd. | | | | | | | |
| 1 | 3 : 1 | 25.02.19 - 01.01.00 | | 855877 | AU000000CSR5 | 855877 | CSR Ltd., Registered Shares o.N. | Put/Call | | | 3,7 G | 3,68G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 4 | 3,14 |
| | | | | | | | Cstone Pharmaceuticals Co. Ltd. | | | | | | | |
| 1 | | | | A2PEFW | KYG2588M1006 | 763476 | Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001 | Put/Call | | | 1,08 G | 1,04G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,96 | 0,85 |
| | | | | | | | CSX Corp. | | | | | | | |
| 1 | | 01.01.00 - 16.04.07 | | 865857 | US1264081035 | 865857 | CSX Corp., Registered Shares DL 1 | Put/Call | | | 32,2 G | 32G-2G-2G-2G-2G-2G-2G-2G-2,2G-2G-2G-2G-1,8G | 86 | 24,8 |
| | | | | | | | CT Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | | | A1XBLD | CA1264621006 | 725904 | CT REIT, Reg. Trust Units o.N. | Put/Call | | | 11,76 G | 11,54G-1,542G-1,542G-1,55G-1,548G-1,582G-1,562G-1,562G-1,69G-1,642G | 12,56 | 9,51 |
| | | | | | | | CTEK AB | | | | | | | |
| 1 | | | | A3C283 | SE0016798763 | 776606 | CTEK AB, Namn-Aktier o.N. | Put/Call | | | 19,17 G | 18,97G | 21 | 12 |
| | | | | | | | CTI BioPharma Corp. | | | | | | | |
| 1 | | | | A2DJWX | US12648L6011 | 906780 | CTI BioPharma Corp., Registerd Shares o.N. | Put/Call | | | 1,57 G | 1,553G-1,553G-1,556G-1,557G-1,56G-1,557G-1,557G-1,548G-1,563G-1,561G-1,595G-1,61G-1,663G-1,697G | 3,27 | 1,27 |
| | | | | | | | CTS Eventim AG & Co. KGaA | | | | | | | |
| 1 | | | | 547030 | DE0005470306 | 547030 | CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 61,66 G | 61,48G-1,14G-1,32G-1,64G-1,82G-1,64G-1,68G-1,62G-1,42G-1,5G-1,5G-1,68G-1,34G-1,34G-1,36G-1,36G | 72,06 | 47,72 |
| | | | | | | | CTT - Correios de Portugal S.A. | | | | | | | |
| 1 | 1 : 1 | | | A1W9RB | PTCTT0AM0001 | 703630 | CTT-Correios de Portugal S.A., Acçes ao Portador EO 0,50 | Put/Call | | | 4,3 G | 4,29G-4,295G-4,265G-4,265G-4,255G-4,21G-4,225G-4,26G-4,25G-4,295G-4,29G-4,285G-4,28G-4,28G-4,28G | 5,21 | 2,27 |
| | | | | | | | Cummins Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.01.08 | | 853121 | US2310211063 | 853121 | Cummins Inc., Registered Shares DL 2,50 | Put/Call | | | 193,2 G | 192,65G-2,6G-2,85G-2,7G-3,85G-4,3G-4,8G-4,8G-4,8G-4,85G-3,9G-2,8G-1,85G | 232 | 179 |
| | | | | | | | CureVac N.V. | | | | | | | |
| 1 | | | | A2P71U | NL0015436031 | 872092 | CureVac N.V., Namensaktien o.N. | Put/Call | | | 36,15 G | 35,515G-5,52G-5,715G-5,1G-5,19G-5,265G-5,22G-4,175G-3,915G-3,89-3,135G-3,945G-4,595-3,73G | 110,06 | 30,96 |
| | | | | | | | CuriosityStream Inc. | | | | | | | |
| 1 | | | | A2QFQU | US23130Q1076 | 852334 | CuriosityStream Inc., Reg. Shares Cl.A DL -,0001 | Put/Call | | | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,8G-5,85G-5,8G-5,75G-5,7G-5,7G-5,65G | 15,5 | 5,65 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1CSN7 | GB00B4Y7R145 | 282268 | Currys PLC<br>Currys PLC, Registered Shares LS -,001 | Put/Call | | | 1,48 G | 1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,45G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G | 1,83 | 1,2 |
| 1 | | | | A0B9QG | US2321091082 | 216170 | Cutera Inc.<br>Cutera Inc., Registered Shares DL -,001 | Put/Call | | | 34,2 G | 33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4G-3,2G-2,8G-3G-2,8G-3G | 48,4 | 29,6 |
| 1 | | 01.01.00 - 13.07.16 | | 859034 | US1266501006 | 859034 | CVS Health Corp.<br>CVS Health Corp., Registered Shares DL-,01 | Put/Call | | | 85,54 G | 86,1G-6,1G-6,2G-6,32G-6,38G-6,36G-6,58G-6,38G-6,02G-7,1G-6,86G | 87,1 | 55,27 |
| 1 | | | | A2E4SV | DE000A2E4SV8 | 841688 | cyan AG<br>cyan AG, Inhaber-Aktien o.N. | Put/Call | | | 2,88 G | 2,88G-2,88G-2,86G-2,87G-2,91G-2,915G-2,915G-2,94G-3G-3,005G-3G-3,01G-3,01G-3,01G | 14,11 | 2,78 |
| 1 | | | | A12CPP | IL0011334468 | 752700 | CyberArk Software Ltd.<br>CyberArk Software Ltd., Registered Shares IS -,01 | Put/Call | | | 138,9 G | 140,8G-0,8G-0,8G-0,8G-38,75G-8,9G-9,05G-9,1G-8,8G-40,85G-36,45G-7,5G-5,95G-5,1G-4,6G | 176,5 | 93,66 |
| 1 | | | | A1XFZ0 | JP3311530004 | 769285 | Cyberdyne Inc.<br>Cyberdyne Inc., Registered Shares o.N. | Put/Call | | | 2,76 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,74G-2,74G-2,74G-2,74G | 3,66 | 2,7 |
| 1 | | | | A2QJAV | CA23256X1006 | 812259 | Cybin Inc.<br>Cybin Inc., Registered Shares o.N. | Put/Call | | | 1,02 G | 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,02G-1,02G-1,01G-1,01G-0,99G | 2,7 | 0,81 |
| 1 | | | | A14L95 | CA2327492005 | 215743 | Cypress Development Corp.<br>Cypress Development Corp., Registered Shares o.N. | Put/Call | | | 1,28 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,25G-1,27G-1,26G-1,265G | 1,78 | 0,6 |
| 1 | 3 : 1 | 01.01.00 - 24.12.17 | | 924128 | IL0010832371 | 924128 | Cyren Ltd.<br>Cyren Ltd., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,282G-0,282G | 0,68 | 0,24 |
| 1 | 1 : 1 | | | A1J84D | US23283R1005 | 466131 | CyrusOne Inc.<br>CyrusOne Inc., Registered Shares DL -,01 | Put/Call | | | 79,14 G | 78,88G-9,02G-9,08G-9,16G-9,32G-9,34G-9,28G-9,02G-8,84G-8,72G-8,86G-8,86G | 80,32 | 51 |
| 1 | | | | A3CVW1 | US23285D1090 | 874739 | Cytek Biosciences Inc.<br>Cytek Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 17,1 G | 16,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G-6,8G-6,9G-6,8G-6,7G-6,7G | 24 | 16,3 |
| 1 | | | | A1W1KK | US23282W6057 | 206542 | Cytokinetics Inc.<br>Cytokinetics Inc., Registered Shares DL -,001 | Put/Call | | | 31,4 G | 30,6G-0,6G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,6G-1,4G-2,2G-2G-1,8G-1,8G | 36,6 | 15,6 |
| 1 | | | | A14158 | US23284F1057 | 767363 | Cytomx Therapeutics Inc.<br>Cytomx Therapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | 5,44 G | 5,43G-5,375G-5,375G-5,375G-5,385G-5,385G-5,395G-5,405G-5,405G-5,43G-5,495G-5,6G-5,56G-5,57G | 8,15 | 3,65 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Cytosorbents Corp. | | | | | | | |
| 1 | | | | A12GDU | US23283X2062 | 237330 | Cytosorbents Corp., Registered Shares DL -,01 | Put/Call | | | 4,62 G | 4,532G-4,532G-4,538G-4,544G-4,548G-4,558G-4,552G-4,56G-4,594G-4,588G-4,506G-4,504G-4,494G | 9,35 | 3,89 |
| | | | | | | | CytoTools AG | | | | | | | |
| 1 | | | | A0KFRJ | DE000A0KFRJ1 | 237424 | CytoTools AG, Inhaber-Aktien o.N. | Put/Call | | | 4,93 G | 5,02G-5,02G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,83G-4,8G-4,8G-4,8G | 18,65 | 4,31 |
| | | | | | | | D'Amico International Shipping S.A. | | | | | | | |
| 1 | | | | A0MQCH | LU0290697514 | 248517 | D'Amico International Shipping, Actions au Porteur o.N. | Put/Call | | | 0,07 G | 0,0747G-0,0747G-0,0744G-0,0744G-0,0744G | 0,09 | 0,07 |
| | | | | | | | D'Ieteren Group S.A. | | | | | | | |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'Ieteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 173,7 G | 173,3G-2,1G-3,2G-4,1G-4,6G-5,1G-5,1G-5G-5,1G-5,8G-5,1G-5,2G-5,2G | 175,8 | 63,8 |
| | | | | | | | D-MARKET Electronic Services & Trading A.S. | | | | | | | |
| 1 | | | | A3CTMC | US23292B1044 | 776445 | D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 2,12 G | 2G-2,02G-2,02G-2,04G-2,04G-2,02G-2,08G-2,04G-2G-2,04G-2G-2G | 12,16 | 1,89 |
| | | | | | | | D.R.Horton Inc. | | | | | | | |
| 1 | | | | 884312 | US23331A1097 | 884312 | D.R. Horton Inc., Registered Shares DL -,01 | Put/Call | | | 95,86 G | 94,18G-4,18G-4,3G-4,44G-4,48G-4,64G-5,16G-4,78G-5,48G-5,46G-5,54G-5,66G | 96,04 | 53 |
| | | | | | | | Dai Nippon Printing Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856615 | JP3493800001 | 856615 | Dai Nippon Printing Co. Ltd., Registered Shares o.N. | Put/Call | | | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 21,8 | 13,9 |
| | | | | | | | Dai-Ichi Life Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1CS49 | JP3476480003 | 402200 | Dai-Ichi Life Holdings Inc., Registered Shares o.N. | Put/Call | | | 18,3 G | 18,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G | 19,3 | 14,6 |
| | | | | | | | Daiichi Sankyo Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0F57T | JP3475350009 | 234325 | Daiichi Sankyo Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,38 G | 21,58G-1,55G-1,49G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,63G-1,63G-1,59G-1,5G-1,49G | 29,64 | 15,07 |
| | | | | | | | Daikin Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857771 | JP3481800005 | 857771 | Daikin Industries Ltd., Registered Shares o.N. | Put/Call | | | 199,05 G | 202,8G-2,7G-2,8G-2,7G-2,7G-2,7G-2,8G-2,9G-2,8G-2,8G-3,2G-3G-2,9G-2,8G-2,7G | 226,5 | 147,55 |
| | | | | | | | Daily Mail and General Trust PLC | | | | | | | |
| 1 | | 01.01.00 - 16.12.21 | | A2PFHV | GB00BJQZC279 | 872414 | Daily Mail & General Trust PLC, Reg.Shs A (Non Vtg)(Post Red.) | Put/Call | | | 12,1 G | 12,2G-2,2G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,2G-2,1G-2,1G-2G-2,1G-2,1G | 13,1 | 8,04 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 710000 | DE0007100000 | 710000 | Daimler AG<br>Daimler AG, Namens-Aktien o.N. | Put/Call | | | 86,37 G | 70,49-0,09-0,15-1,19-2,04-2,6-2,61G-2,8-3,2-2,86-2,75-1,69-1,41-1,43G-1,9-2,37-2,28-2,15-2,13G-2,71-3,36-3,47-3,52-3,8-3,9-4,2G-4,64-4,65-4,7-5,01-4,98G-4,57G-4,3-3,75-4,24-4,9G-5,02-4,51G-4,88-4,44G-4,35G-3,97G-3,89G-3,96G-3,94G-3,99-4,3G-4,26G-4,47-4,49-4,53-4,59-4,29 | 91,36 | 55,49 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | 928180 | BMG2624N1535 | 871859 | Dairy Farm International Holdings Ltd.<br>Dairy Farm Intl Holdings Ltd., Registered Shares DL -,056 | Put/Call | | | 2,56 G | 2,62G-2,62G-2,62G-2,62G-2,6G-2,62G-2,62G-2,64G-2,62G-2,64G-2,62G-2,58G-2,58G-2,58G | 3,6 | 2,56 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856805 | JP3505000004 | 856805 | Daiwa House Industry Co. Ltd.<br>Daiwa House Industry Co. Ltd., Registered Shares o.N. | Put/Call | | | 25,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G | 30 | 22,6 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 857092 | JP3502200003 | 857092 | Daiwa Securities Group Inc.<br>Daiwa Securities Group Inc., Registered Shares o.N. | Put/Call | | | 5,05 G | 5,05G-5G-5G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G | 5,3 | 3,62 |
| 1 | | | | A3CVK5 | CA2340673045 | 931698 | Dajin Lithium Corp.<br>Dajin Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,64G | 0,85 | 0,05 |
| 1 | | | | A1XE3D | IE00BJMZDW83 | 703736 | Dalata Hotel Group PLC<br>Dalata Hotel Group PLC, Registered Shares EO -,01 | Put/Call | | | 3,65 G | 3,645G-3,645G-3,615G-3,585G-3,6G-3,58G-3,57G-3,57G-3,58G-3,555G-3,555G-3,625G-3,625G-3,625G | 4,39 | 3,33 |
| 1 | | | | 783057 | DE0007830572 | 783057 | Daldrup & Söhne AG<br>Daldrup & Söhne AG, Inhaber-Aktien o.N. | Put/Call | | | 5,1 G | 5,25G-5,25G-5,1G-5,1G-5,1G-5,15G-5,15G-5,2G-5,2G-5,15G-5,15G-5G-5,05G-5G | 5,92 | 3,08 |
| 1 | | | | A0MQ8K | DK0060083210 | 811739 | Dampskibsselskabet Norden A/S<br>Dampskibsselskabet Norden A/S, Navne Aktier DK 1 | Put/Call | | | 20,66 G | 20,66G-0,66G-0,56G-0,68G-0,68G-0,7G-0,84G-0,76G-0,76G-0,84G-0,7G-0,78G-0,8G-0,82G | 27,58 | 14,38 |
| 1 | 1 : 5,5784000000000000 | 01.01.02 - 13.12.19 | | 866197 | US2358511028 | 866197 | Danaher Corp.<br>Danaher Corp., Registered Shares DL -,01 | Put/Call | | | 282,9 G | 280,7G-0,6G-0,7G-0,9G-1,5G-3,1G-3,5G-5,2-3,4G-3,6G-2,7G-1,2G-1,2G | 290,2 | 178,04 |
| 1 | | | | A14UCJ | AU000000DNK9 | 230258 | Danakali Ltd.<br>Danakali Ltd., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,26G-0,261G-0,26G-0,26G-0,26G-0,26G-0,26G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G | 0,35 | 0,24 |
| 1 | | | | A2PH59 | MHY1968P1218 | 237602 | Danaos Corp.<br>Danaos Corp., Registered Shares DL -,01 | Put/Call | | | 63,5 G | 63G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-2G-2G-2G-1,5G | 73,5 | 38,2 |
| 1 | 1 : 1 | | | 868988 | IT0000076502 | 868988 | Danieli & C. - Officine Meccaniche S.p.A.<br>Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N. | Put/Call | | | 26,8 G | 26,8G-6,8G-6,3G-6,2G-6,15G-6,05G-6,1G-6G-6,1G-6G-6,2G-6,8G-6,8G-6,8G | 29,1 | 20,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Danone S.A. | | | | | | | |
| 1 | 1 : 2 | 26.04.07 - 01.01.00 | | 851194 | FR0000120644 | 851194 | Danone S.A., Actions Port. EO-,25 | Put/Call | | | 53,04 G | 52,92G-2,86G-2,88G-2,97G-2,95G-3,08G-3,03G-3,3G-3,14G-2,97G-3,16G-3,18G | 65,04 | 51,93 |
| | | | | | | | Danske Bank A/S | | | | | | | |
| 1 | 1 : 10 | 13.05.02 - 17.05.02 | | 850857 | DK0010274414 | 850857 | Danske Bank AS, Navne-Aktier DK 10 | Put/Call | | | 15,17 G | 15,165G-5,165G-5,21G-5,245G-5,185G-5,195G-5,255G-5,265G-5,225G-5,25G-5,17G-5,105G-5,11G-5,12G-5,125G | 16,83 | 13,41 |
| | | | | | | | Daqo New Energy Corp. | | | | | | | |
| 1 | 1 : 1 | 17.11.20 - 01.01.00 | | A1KAFV | US23703Q2030 | 720272 | Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 39 G | 38,2G-8,2G-8,2G-8,2G-9,4G-9,4G-9,4G-9,4G-9G-7,6G-7,4G-7,4G | 105 | 37,2 |
| | | | | | | | Darden Restaurants Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.07.99 | | 895738 | US2371941053 | 895738 | Darden Restaurants Inc., Registered Shares o.N. | Put/Call | | | 133,9 G | 131,6G-1,6G-1,7G-1,95G-2G-2,25G-2,35G-2,25G-2,45G-2,3G-2,25G-2,55G-2,45G-3,1G | 138 | 91,3 |
| | | | | | | | Darktrace PLC | | | | | | | |
| 1 | | | | A3CNVQ | GB00BNYK8G86 | 776341 | DARKTRACE PLC, Registered Shares LS -,01 | Put/Call | | | 4,66 G | 4,66G-4,66G-4,72G-4,74G-4,78G-4,72G-4,74G-4,7G-4,62G-4,68G-4,58G-4,6G-4,46G-4,46G-4,46G | 11,6 | 3,8 |
| | | | | | | | Darling Ingredients Inc. | | | | | | | |
| 1 | | | | 895117 | US2372661015 | 895117 | Darling Ingredients Inc., Registered Shares DL -,01 | Put/Call | | | 57,56 G | 57,58G-7,64G-8,16G-8,2G-8,28G-8,32G-8,26G-8,4G-6,9G-5,2G | 73,82 | 53,5 |
| | | | | | | | Dassault Systemes SE | | | | | | | |
| 1 | | | | A3CRC5 | FR0014003TT8 | 901295 | Dassault Systemes SE, Actions Port. EO 0,10 | Put/Call | | | 53,76 G | 53,55G-3,2G-2,99G-2,83G-2,64G-2,78G-2,8G-2,76G-3,01G-2,99G-3,07G-3,1G-3,12G | 56,71 | 42,25 |
| | | | | | | | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen | | | | | | | |
| 1 | 1 : 1 | 10.04.15 - 24.04.15 | | 549890 | DE0005498901 | 549890 | DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N. | Put/Call | | | 61,5 G | 61,5G-1,5G-59,5G-60,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 67 | 44,6 |
| | | | | | | | Datadog Inc. | | | | | | | |
| 1 | | | | A2PSFR | US23804L1035 | 763869 | Datadog Inc., Reg. Shares Class A DL-,00001 | Put/Call | | | 157,2 G | 154,42G-4,32G-4,88G-5,02G-5,88G-5,86G-5,68G-4,64G-3,98G-3,7G | 173,7 | 59,82 |
| | | | | | | | DATAGROUP SE | | | | | | | |
| 1 | | | | A0JC8S | DE000A0JC8S7 | 245337 | DATAGROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 85 G | 85,3G-5,3G-4,8G-4,8-3,8G-3,8G-3,6G-4,3G-4,3G-3,9G-4,2G-3,7G-3,9G-4,2G-4,2G | 89,1 | 49,75 |
| | | | | | | | Datalogic S.P.A. | | | | | | | |
| 1 | | | | A0JMQC | IT0004053440 | 657855 | Datalogic S.p.A., Azioni nom. EO -,52 | Put/Call | | | 15,16 G | 15,13G-5,13G-5,03G-5,06G-5,15G-5,1G-5,01G-5,16G-5,12G-5,2G-5,04G-5,11G-5,11G-5,11G | 20,36 | 14,3 |
| | | | | | | | Datametrex AI Limited | | | | | | | |
| 1 | | | | A2DYN5 | CA23809L1085 | 806512 | Datametrex AI Limited, Registered Shares o.N. | Put/Call | | | 0,13 G | 0,125G | 0,14 | 0,13 |
| | | | | | | | Datang Group Holdings Ltd. | | | | | | | |
| 1 | | | | A2QKC3 | KYG2659T1094 | 870424 | Datang Group Holdings Ltd., Registered Shares DL-,01 | Put/Call | | | 0,45 G | 0,452G-0,452G-0,452G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G | 0,62 | 0,37 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | DATRON AG | | | | | | | |
| 1 | 1 : 1 | 22.03.21 - 08.04.21 | | A0V9LA | DE000A0V9LA7 | 250838 | DATRON AG, Inhaber-Aktien o.N. | Put/Call | | | 11,7 G | 11,7G-1,7G-1,5G-1,5G-1,6G-1,6G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,3G-1,3G-1,3G | 12,2 | 8,4 |
| | | | | | | | Dave & Buster's Entertainment Inc. | | | | | | | |
| 1 | | | | A1J5S8 | US2383371091 | 718400 | Dave & Buster's Entertain.Inc., Registered Shares DL -,01 | Put/Call | | | 30,9 G | 30,58G-0,63G-0,655G-0,68G-0,735G-0,75G-0,88G-0,83G-0,665G-0,465G-0,355G-0,34G-0,38G | 36,42 | 26,5 |
| | | | | | | | Davide Campari-Milano N.V. | | | | | | | |
| 1 | 1 : 1 | | | A2P8B7 | NL0015435975 | 772477 | Davide Campari-Milano N.V., Aandelen op naam EO -,01 | Put/Call | | | 12,98 G | 12,965G-2,97G-2,92G-2,915G-2,975G-3,01G-2,995G-2,98G-2,98G-2,995G-2,975G-2,94G-2,945G-2,955G | 13,44 | 8,62 |
| | | | | | | | DAVIDsTEA Inc. | | | | | | | |
| 1 | | | | A14UHT | CA2386611024 | 727078 | DAVIDsTEA Inc., Registered Shares o.N. | Put/Call | | | 2,98 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-2,92G-2,82G-2,7G-2,74G-2,74G | 3,88 | 2,02 |
| | | | | | | | DaVita Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.09.20 | | 897914 | US23918K1088 | 897914 | DaVita Inc., Registered Shares DL -,001 | Put/Call | | | 93,46 G | 92,5G-2,52G-2,62G-2,78G-2,82G-2,96G-3,04G-2,98G-4,1G-3,3G-2,84G-2,98G-3,14G | 114,5 | 82 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 152,14 G | 151,84G-1,99G-2,09G-2,14G-2,24G-2,65G-3,12G-2,7G-2,87G-2,48G | 160,04 | 137,11 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 184,85 G | 184,14G-4,02G-4,56G-4,64G-4,66G-5,1G-6,42G-6,28G-6,24G-5,63G | 236,36 | 176,36 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 114,06 G | 113,96G-4,03G-3,99G-3,96G-4,05G-4,27G-4,83G-4,64G-4,86G-4,6G | 127,93 | 109,27 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 56,05 G | 56,105G-6,86G-6,885G-6,595G-6,29G-6,455G-6,18G-6,22G | 80,42 | 54,63 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 132,68 G | 132,07G-2,09G-2,34G-2,34G-2,25G-2,55G-3,72G-3,59G | 184,18 | 130,1 |
| | | | | | | | DBS Group Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | 20,64 G | 20,57G-0,565G-0,56G-0,56G-0,555G-0,55G-0,58G-0,6G-0,61G-0,62G-0,605G-0,56G-0,565G-0,31G-0,32G | 21,29 | 15,41 |
| | | | | | | | DBV technologies S.A. | | | | | | | |
| 1 | | | | A1JWB7 | FR0010417345 | 702820 | DBV technologies, Actions Port. EO -,10 | Put/Call | | | 4,91 G | 4,939G-4,999G-4,97G-4,969G-4,947G-4,943G-4,962G-4,971G-4,978G-4,949G-4,936G-4,81G-4,835G | 10,26 | 4,73 |
| | | | | | | | De Grey Mining Ltd. | | | | | | | |
| 1 | 20 : 1 | 01.01.00 - 12.12.16 | | 633879 | AU000000DEG6 | 633879 | De Grey Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,66 G | 0,712G-0,712G-0,7115G-0,712G-0,7125G-0,7135G-0,713G-0,7145G-0,713G-0,7205G-0,71G-0,7095G-0,709G | 1,02 | 0,49 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | De La Rue PLC | | | | | | | |
| 1 | | | | A0RBSQ | GB00B3DGH821 | 850868 | De La Rue PLC, Registered Shares LS -,4486857 | Put/Call | | | 1,67 G | 1,66G-1,66G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,69G-1,7G-1,7G-1,67G-1,68G-1,68G-1,68G-1,68G | 2,44 | 1,56 |
| | | | | | | | DeA Capital S.p.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 936385 | IT0001431805 | 936385 | DeA Capital S.p.A., Azioni nom. EO 1 | Put/Call | | | 1,32 G | 1,314G-1,314G-1,312G-1,312G-1,31G-1,32G-1,324G-1,32G-1,324G-1,322G-1,32G-1,3G-1,3G-1,3G | 1,36 | 1,19 |
| | | | | | | | Dechra Pharmaceuticals PLC | | | | | | | |
| 1 | | | | 578968 | GB0009633180 | 578968 | Dechra Pharmaceuticals PLC, Registered Shares LS -,01 | Put/Call | | | 56,4 G | 56,4G-6,4G-6,45G-6,45G-6,3G-6G-6G-6G-6,1G-6,1G-6,2G-6,5G-6,4G-6,4G-6,4G | 63,3 | 49,24 |
| | | | | | | | Deciphera Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2H48H | US24344T1016 | 806516 | Deciphera Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 7,6 G | 7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,5G-7,4G-7,35G-7,35G | 45,8 | 6,6 |
| | | | | | | | Deckers Outdoor Corp. | | | | | | | |
| 1 | | | | 894298 | US2435371073 | 894298 | Deckers Outdoor Corp., Registered Shares DL -,01 | Put/Call | | | 352 G | 346G-6G-6G-6G-8G-8G-8G-8G-2G-2G-0G-0G | 392 | 282 |
| | | | | | | | Decklar Resources Inc. | | | | | | | |
| 1 | | | | A2QCTP | CA2435731021 | 228373 | Decklar Resources Inc., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,525G-0,525G-0,525G-0,525G-0,525G-0,53G-0,53G-0,515G-0,515G-0,53G-0,53G-0,53G-0,53G | 0,83 | 0,5 |
| | | | | | | | Deere & Co. | | | | | | | |
| 1 | | 01.01.00 - 30.05.03 | | 850866 | US2441991054 | 850866 | Deere & Co., Registered Shares DL 1 | Put/Call | | | 321,2 G | 318G-7,9G-8,4G-8,8G-9G-9,5G-9,5G-20G-16,6G-5,8G-6,1G | 332,4 | 216,4 |
| | | | | | | | DEFAMA Deutsche Fachmarkt AG | | | | | | | |
| 1 | | | | A13SUL | DE000A13SUL5 | 840273 | DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N. | Put/Call | | | 26 G | 26G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-7,2G-7,6G-6,8G-6,8G-6,8G-6,8G | 27,6 | 18,4 |
| | | | | | | | DeFi Technologies Inc. | | | | | | | |
| 1 | | | | A2QQBN | CA24464X1069 | 900753 | DeFi Technologies Inc., Registered Shares o.N. | Put/Call | | | 2,45 | 2,4005G | 2,67 | 2,17 |
| | | | | | | | Defiance Silver Corp. | | | | | | | |
| 1 | | | | A1JQW5 | CA2447672080 | 702542 | Defiance Silver Corp., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,29G-0,29G-0,291G-0,29G-0,29G-0,29G-0,293G-0,292G-0,292G-0,29G-0,29G-0,291G-0,293G-0,291G | 0,53 | 0,28 |
| | | | | | | | Delecta Ltd. | | | | | | | |
| 1 | 5 : 2 | | | A1CV94 | AU000000DLC0 | 873083 | Delecta Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |
| | | | | | | | Delek US Holdings Inc. | | | | | | | |
| 1 | | | | A2DY2Y | US24665A1034 | 770716 | Delek US Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 14,4 G | 14,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-4,5G-4,6G-4,2G-4,2G-4,1G-4,1G-4,2G | 19 | 11,5 |
| | | | | | | | Delignit AG | | | | | | | |
| 1 | | | | A0MZ4B | DE000A0MZ4B0 | 239183 | Delignit AG, Inhaber-Aktien o.N. | Put/Call | | | 8,85 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,9G-8,9G-8,55G-8,45G-8,15G-8,15G-8,15G | 10,5 | 6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QSJZ | GB00BNC5T391 | 773192 | Deliveroo PLC<br>Deliveroo PLC, Registered Shares | Put/Call | | | 2,67 G | 2,66G-2,66G-2,74G-2,72G-2,75G-2,73G-2,74G-2,74G-2,73G-2,74G-2,73G-2,69G-2,61G-2,61G-2,61G | 4,7 | 2,53 |
| 1 | | | | A2E4K4 | DE000A2E4K43 | 841731 | Delivery Hero SE<br>Delivery Hero SE, Namens-Aktien o.N. | Put/Call | | | 106,9 G | 106,35G-5,15G-5,75G-6,4G-5,1G-5G-4,7G-4,65G-4,15G-4,1G-3,95G-5G-5,45G-4,7G-4,8G-4G-3,5G-3,75G-3,75G-4G | 147 | 96,02 |
| 1 | | | | A2N6WP | US24703L2025 | 744688 | Dell Technologies Inc.<br>Dell Technologies Inc., Registered Shares C DL -,01 | Put/Call | | | 51,66 G | 50,76G-1,04G-1,06G-1,32G-1,32G-1,38G-1,32G-1,32G-1,42G-0,86G-0,6G | 98,96 | 46,53 |
| 1 | | | | A0MQV8 | US2473617023 | 850874 | Delta Air Lines Inc.<br>Delta Air Lines Inc., Registered Shares DL -,0001 | Put/Call | | | 34,14 G | 33,925G-3,97G-3,955G-4,01G-3,9G-3,97G-4,06G-3,985G-4,1G-3,435G-3,555G-3,58G-3,525G | 43,83 | 30,29 |
| 1 | 1 : 1 | | | A1W7E5 | FR0011522168 | 716947 | Delta Drone S.A.<br>Delta Drone S.A., Actions au Port. EO -,0001 | Put/Call | | | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| 1 | | | | 514680 | DE0005146807 | 514680 | Delticom AG<br>Delticom AG, Namens-Aktien o.N. | Put/Call | | | 6,5 G | 6,34G-6,34G-6,38G-6,38G-6,38G-6,4G-6,34G-6,36G-6,36G-6,38G-6,42G-6,38G-6,24G-6,24G-6,24G | 10,45 | 5,82 |
| 1 | | | | 860049 | US2480191012 | 860049 | DeLuxe Corp.<br>DeLuxe Corp., Registered Shares DL 1 | Put/Call | | | 29 G | 29G-9G-9G-9G-9G-9G-9,2G-9,2G-9,2G-9,2G-8,8G-8,4G-8,4G-8,2G-8,2G | 40,4 | 28,2 |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS<br>Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | 42,85 G | 42,63G-2,15G-1,61G-1,89G-2G-2,12G-2,2G-2,3G-2,32G | 52,96 | 29,52 |
| 1 | 1 : 1 | 09.12.20 - 04.01.21 | | A0XFSF | DE000A0XFSF0 | 236813 | DEMIRE Deutsche Mittelstand Real Estate AG<br>DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N. | Put/Call | | | 4,4 G | 4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,38G-4,38G-4,38G | 5,08 | 4 |
| 1 | | | | A2H9G8 | US24823R1059 | 802321 | Denali Therapeutics Inc.<br>Denali Therapeutics Inc., Registered Shares DL-,01 | Put/Call | | | 39,95 G | 39,09G-9,14G-9,12G-9,19G-9,28G-9,27G-9,34G-9,16G-9,18G-8,87G-8,5G-8,72G | 68,6 | 37,33 |
| 1 | | | | A2QPEY | CA2482341062 | 237840 | Denarius Silver Corp.<br>Denarius Silver Corp., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,357G-0,357G-0,357G-0,357G-0,358G-0,358G-0,357G-0,357G-0,373G-0,363G-0,362G-0,373G-0,376G | 0,48 | 0,25 |
| 1 | 1 : 1,1060000000000000 | 08.07.02 - 01.01.00 | | A0LFYS | CA2483561072 | 917603 | Denison Mines Corp.<br>Denison Mines Corp., Registered Shares o.N. | Put/Call | | | 1,31 G | 1,26G-1,26G-1,26G-1,298G-1,314G-1,314G-1,314G-1,314G-1,314G-1,272G-1,26G-1,234G-1,24G-1,24G | 1,87 | 0,78 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858463 | JP3549600009 | 858463 | Denka Co., Ltd.<br>Denka Co., Ltd., Registered Shares o.N. | Put/Call | | | 27,2 G | 27,4G-7,4G-7,4G-7

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Denso Corp. | | | | | | | |
| 1 | 1 : 1 | 01.11.18 - 29.11.18 | | 858734 | JP3551500006 | 858734 | Denso Corp., Registered Shares o.N. | Put/Call | | | 66,5 G | 67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 69 | 45,2 |
| | | | | | | | Dentsply Sirona Inc. | | | | | | | |
| 1 | | | | A2AF0E | US24906P1093 | 884794 | Dentsply Sirona Inc., Registered Shares DL -,01 | Put/Call | | | 47,04 G | 46,74G-6,79G-6,86G-6,91G-6,94G-7,02G-7,06G-7,01G-7,09G-7,31G-6,98G-6,68G-6,43G | 57,54 | 42,14 |
| | | | | | | | Dentsu Group Inc. | | | | | | | |
| 1 | 1 : 1 | 04.01.09 - 01.01.00 | | 763961 | JP3551520004 | 763961 | Dentsu Group Inc., Registered Shares o.N. | Put/Call | | | 30,8 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 33,4 | 22,6 |
| | | | | | | | Derichebourg S.A. | | | | | | | |
| 1 | 1 : 10 | 29.04.05 - 12.05.05 | | 893619 | FR0000053381 | 893619 | Derichebourg S.A., Actions Port. EO -,25 | Put/Call | | | 9,61 G | 9,605G-9,46G-9,58G-9,49G-9,465G-9,44G-9,415G-9,455G-9,395G-9,37G-9,33G-9,335G-9,34G | 10,64 | 7,98 |
| | | | | | | | Dermapharm Holding SE | | | | | | | |
| 1 | | | | A2GS5D | DE000A2GS5D8 | 841803 | Dermapharm Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 82,35 G | 82,05G-2,05G-2,35G-2,15G-2,25G-2,05G-2,45G-2,25G-2,35G-2,4G-1,85G-1,75G-1,55G-1,4G-1,45G-1,1G-0,7G-0,7G-0,7G-1,2-0,7G | 91,05 | 54,93 |
| | | | | | | | Derwent London PLC | | | | | | | |
| 1 | 1 : 1 | 01.07.07 - 01.01.00 | | 897679 | GB0002652740 | 897679 | Derwent London PLC, Registered Shares LS -,05 | Put/Call | | | 38 G | 37,8G-8G-8,2G-8,4G-8,2G-8,2G-8,4G-8,4G-8,2G-8,2G-8,2G-8G-7,6G-7,6G-7,6G | 43,8 | 33,18 |
| | | | | | | | Desenio Holding AB | | | | | | | |
| 1 | | | | A2QP3V | SE0015657853 | 487510 | Desenio Holding AB, Namn-Aktier o.N. | Put/Call | | | 2,07 G | 2,068G-2,068G-2,066G-2,08G-2,064G-2,034G-2,06G-2,054G-2,02G-2,018G-2G-1,992G-1,992G-1,994G | 10,02 | 1,65 |
| | | | | | | | Desert Control AS | | | | | | | |
| 1 | | | | A2QR3K | NO0010963275 | 299329 | Desert Control AS, Aksjer NK 3 | Put/Call | | | 3,65 | 3,635G-3,63G-3,635G-3,64G-3,65G-3,61G-3,615G-3,615G-3,615G | 3,65 | 1,35 |
| | | | | | | | Desert Mountain Energy Corp. | | | | | | | |
| 1 | | | | A2JHVK | CA25043D1078 | 266184 | Desert Mountain Energy Corp., Registered Shares o.N. | Put/Call | | | 1,18 G | 1,22G-1,22G-1,22G-1,2G-1,2G-1,2G-1,2G-1,205G-1,21G-1,21G-1,205G-1,205G | 3,25 | 1,13 |
| | | | | | | | DESSIXX AG | | | | | | | |
| 1 | | | | A3CNNN | DE000A3CNNN7 | 299402 | DESSIXX AG, Inhaber-Aktien o.N. | Put/Call | | | 1,05 G | 1,05G | 1,05 | 1 |
| | | | | | | | Deutsche Balaton AG | | | | | | | |
| 1 | | 28.10.20 - 18.11.20 | | A2LQT0 | DE000A2LQT08 | 550820 | Deutsche Balaton AG, Inhaber-Aktien o.N. | Put/Call | | | 2.400 G | 2400G-0G-0G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG | | | | | | | |
| 1 | 1 : 1 | 30.09.99 - 30.12.99 | | 804100 | DE0008041005 | 804100 | Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N. | Put/Call | | | 1,73 G | 1,73G-1,73G-1,72G-1,75G-1,71G-1,72G-1,75G-1,77G-1,72G-1,72G-1,73G-1,72G-1,75G-1,77G-1,77G | 1,88 | 1,25 |
| | | | | | | | Deutsche EuroShop AG | | | | | | | |
| 1 | 1 : 1 | | | 748020 | DE0007480204 | 748020 | Deutsche EuroShop AG, Namens-Aktien o.N. | Put/Call | | | 14,18 G | 14,21G-4,21G-4,19G-4,2G-4,22G-4,23G-4,21G-4,27G-4,27G-4,28G-4,27-4,24G-4,24G-4,28G-4,34G-4,26G-4,25G-4,19G-4,19G-4,19G-4,19G | 21,54 | 13,85 |
| | | | | | | | Deutsche Grundstücksauktionen AG | | | | | | | |
| 1 | 1 : 1 | | | 553340 | DE0005533400 | 553340 | Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N. | Put/Call | | | 23,4 G | 23,6G-3,4G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G | 27 | 16,1 |
| | | | | | | | Deutsche Industrie REIT-AG | | | | | | | |
| 1 | 1 : 1 | 07.12.21 - 06.01.22 | | A2G9LL | DE000A2G9LL1 | 151471 | Deutsche Industrie REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 22,2 G | 22,1G-2,1G-1,9G-2,1G-2,1G-2,2G-2,3G-2,3G-2,3G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G | 23,7 | 14,9 |
| | | | | | | | Deutsche Konsum REIT-AG | | | | | | | |
| 1 | | | | A14KRD | DE000A14KRD3 | 840316 | Deutsche Konsum REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 13,5 G | 13,35G-3,35G-3,8G-3,85G-3,75G-3,75G-3,75G-3,75G-4G-3,9G-3,9G-3,75G-3,75G-3,75G | 16 | 12,5 |
| | | | | | | | Deutsche Lufthansa AG | | | | | | | |
| 1 | 1 : 1 | 21.07.17 - 30.10.17 | | 823212 | DE0008232125 | 823210 | Deutsche Lufthansa AG, vink.Namens-Aktien o.N. | Put/Call | | | 6,08 | 6,067G-6,015-5,996G-6,038-6,085G-6,045G-6,064G-6,074G-6,054G-6,063G-6,06G-6,012G-6,012G-6,009G-6,002G-6,021-6,002G-6,02-6 | 12,83 | 5,33 |
| 1 | 1 : 1 | 27.03.00 - 01.01.00 | | 910979 | US2515613048 | 823210 | Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 6,02 G | 6G-6G-6,02G-6G-6G-5,98G-6G-5,94G-5,94G-5,94G-5,96G-5,96G | 12,9 | 5,36 |
| | | | | | | | Deutsche Pfandbriefbank AG | | | | | | | |
| 1 | 1 : 1 | 04.02.13 - 01.03.13 | | 801900 | DE0008019001 | 801900 | Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N. | Put/Call | | | 10,66 G | 10,59G-0,835G-0,685G-0,615G-0,6G-0,585G-0,605G-0,58G-0,57G-0,57G-0,58G-0,555G-0,58G-0,555G-0,585G-0,5G-0,5G-0,5G | 11,34 | 7,82 |
| | | | | | | | Deutsche Real Estate AG | | | | | | | |
| 1 | 1 : 1 | 16.06.09 - 14.07.09 | | 805502 | DE0008055021 | 805500 | Deutsche Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G | 15,3 | 8,7 |
| | | | | | | | Deutsche Rohstoff AG | | | | | | | |
| 1 | | 03.05.10 - 19.05.10 | | A0XYG7 | DE000A0XYG76 | 235978 | Deutsche Rohstoff AG, Namens-Aktien o.N. | Put/Call | | | 20,2 G | 20,2G-0,4G-0,1G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0,3G-19,8G-9,85G-9,9G-9,9G-9,95G | 25,6 | 8,3 |
| | | | | | | | Deutsche Telekom AG | | | | | | | |
| 1 | | 01.01.00 - 19.10.07 | | 879530 | US2515661054 | 555700 | Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y. | Put/Call | | | 15,75 G | 15,7G-5,6G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,65G-5,7G-5,65G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,75G-5,7G-5,65G-5,65G | 18,8 | 14,5 |
| | | | | | | | Deutsche Wohnen SE | | | | | | | |
| 1 | 1 : 1 | 08.10.21 - 21.10.21 | | A0HN5C | DE000A0HN5C6 | 628330 | Deutsche Wohnen SE, Inhaber-Aktien o.N. | Put/Call | | | 39,66 G | 39,61G-9,61G-9,64G-9,64G-9,69G-9,67G-9,7G-9,71G-9,65G-9,66G-9,72G-9,72G-9,72G | 53,02 | 38,23 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 26.11.03 | | 925345 | US25179M1036 | 925345 | Devon Energy Corp.<br>Devon Energy Corp., Registered Shares DL -,10 | Put/Call | | | 37,01 G | 37,32G-7,38G-7,19G-7,3G-7,37G-8,09G-6,9G-6,67G | 40,44 | 12,63 |
| 1 | | 09.12.21 - 22.12.21 | | 928982 | FR0000073793 | 928982 | Devoteam S.A.<br>Devoteam S.A., Actions Port. EO 0,15 | Put/Call | | | 167,6 G | 167,6G-7,6G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,6G-7,6G-7,6G | 168,8 | 103 |
| 1 | | | | A2AA20 | DE000A2AA204 | 548879 | DF Deutsche Forfait AG<br>DF Deutsche Forfait AG, Namens-Aktien o.N. | Put/Call | | | 1,41 G | 1,41G-1,41G-1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G-1,37G | 2,08 | 1,05 |
| 1 | | | | A2NBVD | DE000A2NBVD5 | 247027 | DFV Deutsche Familienversicherung AG<br>DFV Dt.Familienvers.AG, Inhaber-Aktien o.N. | Put/Call | | | 10,86 G | 10,96G-0,96G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,88G-1,08G-1,06G-1,06G | 18,51 | 10,34 |
| 1 | | | | A1J059 | MHY2065G1219 | 234728 | DHT Holdings Inc.<br>DHT Holdings Inc., Registered Shares New DL -,01 | Put/Call | | | 4,77 G | 4,758G-4,79G-4,788G-4,788G-4,764G-4,796G-4,802G-4,806G-4,812G-4,794G-4,784G-4,812G-4,774G-4,762G | 6,08 | 4,16 |
| 1 | | | | 851247 | GB0002374006 | 851247 | Diageo PLC<br>Diageo PLC, Reg. Shares LS -,28935185 | Put/Call | | | 46,68 G | 46,34G-6,38G-6,075G-6,16G-6,33G-6,43G-6,5G-6,41G-6,51G-6,49G-6,405G-6,28G-6,15G-6,215G | 47,48 | 32 |
| 1 | | 01.01.00 - 11.08.20 | | A1J6Y4 | US25278X1090 | 718462 | Diamondback Energy Inc.<br>Diamondback Energy Inc., Registered Shares DL -,01 | Put/Call | | | 98,16 G | 97,4G-8,07G-8,15G-8,43G-9,09G-5,85G-6,53G-5,65G | 102,74 | 39,4 |
| 1 | | | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A.<br>Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | 177,35 G | 177,25G-7,3G-81,1G-1,75G-78,55G-7,75G-7,8G-8,5G-9,8G-9,2G-9,3G-9,4G | 207,3 | 133,05 |
| 1 | | | | A1X3XX | DE000A1X3XX4 | 509840 | DIC Asset AG<br>DIC Asset AG, Namens-Aktien o.N. | Put/Call | | | 15 G | 15G-5,01G-4,83G-4,76G-4,74G-4,7G-4,71G-4,76G-4,77G-4,79G-4,76G-4,66G-4,62G-4,59G-4,65G-4,63G-4,61G-4,61G-4,61G-4,61G | 16,66 | 13,32 |
| 1 | | 01.01.00 - 22.12.21 | | A1XCYU | US2530311081 | 760082 | Dicerna Pharmaceuticals Inc.<br>Dicerna Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 33,56 G | 33,33G-3,32G-3,37G-3,35G-3,45G-3,35G-3,39G-3,4G-3,3G-3,19G-3,53G-3,38G-3,34G-3,34G-3,4G | 33,98 | 16,46 |
| 1 | | | | 662541 | US2533931026 | 662541 | Dick's Sporting Goods Inc.<br>Dick's Sporting Goods Inc., Registered Shares DL -,01 | Put/Call | | | 99,5 G | 99G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-99,5G-8,5G-9,5G-9G-9,5G | 126 | 80 |
| 1 | | 01.01.00 - 08.07.05 | | 856244 | US2536511031 | 856244 | Diebold Nixdorf Inc.<br>Diebold Nixdorf Inc., Registered Shares DL 1,25 | Put/Call | | | 7,54 G | 7,585G-7,59G-7,59G-7,615G-7,625G-7,635G-7,64G-7,665G-7,66G-7,53G-7,46G-7,54G-7,465G-7,465G | 14,34 | 6,95 |
| 1 | | | | A3C9XH | CA25381D2068 | 806891 | Digihost Technology Inc.<br>Digihost Technology Inc., Registered Shares o.N. | Put/Call | | | 4,01 G | 3,685G | 6,54 | 3,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Digital China Holdings Ltd. | | | | | | | |
| 1 | | 30.10.07 - 20.11.07 | | 659480 | BMG2759B1072 | 659480 | Digital China Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,49 G | 0,4792G-0,4778G-0,479G-0,4792G-0,4794G-0,4792G-0,4794G-0,4798G-0,48G-0,48G-0,48G-0,4798G-0,4802G-0,4788G-0,4796G-0,4796G-0,4786G-0,479G-0,478G-0,478G-0,4782G-0,478G-0,4778G | 0,67 | 0,43 |
| | | | | | | | Digital Realty Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0DLFT | US2538681030 | 226648 | Digital Realty Trust Inc., Registered Shares DL -,01 | Put/Call | | | 148,1 G | 146,8G-7G-7,2G-7,55G-7,7G-7,55G-7,8G-7,35G-8,3G-8,25G | 150,15 | 103,06 |
| | | | | | | | Digital Turbine Inc. | | | | | | | |
| 1 | | | | A14MRK | US25400W1027 | 915807 | Digital Turbine Inc., Registered Shares DL -,0001 | Put/Call | | | 49,59 G | 48,05G-8,05G-8,05G-8,08G-8,19G-8,23G-8,46G-8,56G-7,61G-7,23G | 79,86 | 39,11 |
| | | | | | | | DigitalOcean Holdings Inc. | | | | | | | |
| 1 | | | | A2QRZ4 | US25402D1028 | 877847 | DigitalOcean Holdings Inc., Registered Shares DL -,000025 | Put/Call | | | 78,5 G | 76,5G-6,5G-7G-6,5G-7,5G-7G-7G-7G-7,5G-8G-7,5-4G-4G-4G-4,5G-4G | 117 | 29,26 |
| | | | | | | | Dignity PLC | | | | | | | |
| 1 | | | | A12DVV | GB00BRB37M78 | 202542 | Dignity PLC, Reg. Shares LS 0,12335664335 | Put/Call | | | 6,4 G | 6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,35G-6,4G-6,4G-6,4G | 10,9 | 6,15 |
| | | | | | | | Dillards Inc. | | | | | | | |
| 1 | 1 : 1 | | | 861569 | US2540671011 | 861569 | Dillards Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 236 G | 232G-2G-2G-2G-2G-2G-2G-2G-2G-28G-32G-2G-4G-6G | 364 | 138 |
| | | | | | | | Diodes Inc. | | | | | | | |
| 1 | | | | 858600 | US2545431015 | 858600 | Diodes Inc., Registered Shares DL -,666 | Put/Call | | | 96,5 G | 94,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5G-4G-3,5G-4G-4G-3,5G | 99,5 | 62 |
| | | | | | | | Diok One AG | | | | | | | |
| 1 | 1 : 50 | | | 590067 | DE0005900674 | 215781 | Diok One AG, Inhaber-Aktien o.N. | Put/Call | | | 5,4 -T | 5,4-T | 6,15 | 3,5 |
| | | | | | | | Direct Line Insurance Group PLC | | | | | | | |
| 1 | | | | A14USN | GB00BY9D0Y18 | 462633 | Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909 | Put/Call | | | 3,24 G | 3,24G-3,22G-3,2G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,22G-3,24G-3,24G-3,24G | 3,83 | 3,1 |
| | | | | | | | Discover Financial Services | | | | | | | |
| 1 | | 01.01.00 - 23.11.07 | | A0MUES | US2547091080 | 229564 | Discover Financial Services, Registered Shares DL -,01 | Put/Call | | | 101,25 G | 100,75G-0,7G-0,85G-1,25G-1,3G-1,45G-1,55G-1,55G-1G-1,6G-2,05G-2,25G-2,4G-2,1G | 113,65 | 66,5 |
| | | | | | | | Discovery Inc. | | | | | | | |
| 1 | | | | A0Q90G | US25470F1049 | 280494 | Discovery Inc., Reg. Shares Series A DL-,01 | Put/Call | | | 20,45 G | 20,75G-0,745G-0,755G-0,845G-0,87G-0,9G-0,745G-0,89G-0,575G-0,58G-0,67G-0,625G | 65,5 | 19,6 |
| 1 | | | | A0Q90J | US25470F3029 | 280494 | Discovery Inc., Reg. Shares Series C DL-,01 | Put/Call | | | 19,6 G | 19,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-9,7G-9,7G-9,6G-9,6G-9,6G-9,8G-9,8G | 56 | 19 |
| | | | | | | | Discovery Silver Corp. | | | | | | | |
| 1 | | | | A3CM15 | CA2546771072 | 906400 | Discovery Silver Corp., Registered Shares o.N. | Put/Call | | | 1,22 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,2G-1,19G-1,18G-1,16G-1,16G | 1,77 | 0,79 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Dish Network Corp. | | | | | | | |
| 1 | | 01.01.00 - 14.09.16 | | A0NBN0 | US25470M1099 | 896049 | Dish Network Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 28,34 G | 28,295G-8,285G-8,295G-8,385G-8,435G-8,475G-8,43G-8,555G-8,615G-8,435G-8,39G-8,26G-8,255G | 39,52 | 23,6 |
| | | | | | | | Distribuidora Internacional de Alimentacion S.A. | | | | | | | |
| 1 | 1 : 1 | 01.04.19 - 17.05.19 | | A1JBEM | ES0126775032 | 712149 | Distribuidora Intl de Alim.SA, Acciones Port. EO 0,01 | Put/Call | | | 0,02 G | 0,0153G-0,0155G-0,0155G-0,0152G-0,0151G-0,0152G-0,0151G-0,0151G-0,0151G-0,015G | 0,12 | 0,01 |
| | | | | | | | District Metals Corp. | | | | | | | |
| 1 | | | | A2PNZJ | CA2548481043 | 226001 | District Metals Corp., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,131G-0,131G-0,131G-0,131G-0,1315G-0,131G-0,131G-0,135G-0,135G-0,133G-0,131G-0,1345G | 0,26 | 0,12 |
| | | | | | | | Diversified Royalty Corp. | | | | | | | |
| 1 | | | | A12C65 | CA2553311002 | 917653 | Diversified Royalty Corp., Registered Shares o.N. | Put/Call | | | 1,92 G | 1,92G | 1,99 | 1,83 |
| | | | | | | | DMG Blockchain Solutions Inc. | | | | | | | |
| 1 | | | | A2JD2F | CA23345B2003 | 808142 | DMG Blockchain Solutions Inc., Registered Shares New o.N. | Put/Call | | | 0,63 G | 0,64G-0,621G-0,621G-0,651G-0,651G-0,652G-0,653G-0,651G-0,651G-0,645G-0,629G-0,623G-0,623G-0,629G | 1,03 | 0,38 |
| | | | | | | | DNB Bank ASA | | | | | | | |
| 1 | | | | A2QG6Z | NO0010161896 | 467203 | DNB Bank ASA, Navne-Aksjer NK 100 | Put/Call | | | 19,54 G | 19,565G-9,47G-9,505G-9,6G-9,715G-9,75G-9,605G-9,615G-9,625G-9,635G-9,64G | 22,28 | 16,52 |
| | | | | | | | DNO ASA | | | | | | | |
| 1 | 3 : 1 | 21.11.07 - 30.11.07 | | 865623 | NO0003921009 | 265243 | DNO ASA, Navne-Aksjer A NK -,25 | Put/Call | | | 1,06 G | 1,0555G-1,0565G-1,046G-1,062G-1,0645G-1,067G-1,0635G-1,0665G-1,0515G-1,0525G-1,051G-1,0525G-1,0515G | 1,34 | 0,7 |
| | | | | | | | DO & CO AG | | | | | | | |
| 1 | 1 : 1 | | | 915210 | AT0000818802 | 915210 | DO & CO AG, Inhaber-Aktien o.N. | Put/Call | | 600000 | 76,1 G | 75,1G-6,5G-6,1G-6G-6,2G-5,6G-5G-4,7G-5,1G-4,2G-3,7G-3,6G-3,7G-3,7G | 86,2 | 53 |
| | | | | | | | DocCheck AG | | | | | | | |
| 1 | 1 : 1 | 12.12.11 - 22.12.11 | | A1A6WE | DE000A1A6WE6 | 547100 | DocCheck AG, Namens-Aktien o.N. | Put/Call | | | 33,4 G | 33,4G-3,4G-3,7G-3,7G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-2,9G-2,4G-2,5G-2,5G-2,5G | 36,1 | 21,2 |
| | | | | | | | DocuSign Inc. | | | | | | | |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | 133,7 G | 131,84G-1,86G-1,84G-1,86G-2,84G-2,32G-2,42G-3,14G-1,84G-28,46G-8,36G-7,76G | 266 | 117,36 |
| | | | | | | | Dole PLC | | | | | | | |
| 1 | | | | A3CWBW | IE0003LFZ4U7 | 854877 | DOLE PLC, Registered Shares DL -,01 | Put/Call | | | 11,3 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,7G-1,6G-1,6G-1,6G | 15,9 | 10,9 |
| | | | | | | | Dollar General Corp. [New] | | | | | | | |
| 1 | | | | A0YEES | US2566771059 | 288326 | Dollar General Corp. (New), Registered Shares DL -,875 | Put/Call | | | 196,7 G | 196,05G-6G-6,25G-6,45G-6,6G-6,9G-6,85G-7,3G-7,95G-6,45G-6,35G-6,55G | 203,6 | 147,96 |
| | | | | | | | Dollar Tree Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.01.20 | | A0NFQC | US2567461080 | 894580 | Dollar Tree Inc., Registered Shares DL -,01 | Put/Call | | | 123,7 G | 121,66G-1,42G-1,58G-1,74G-2,42G-2,52G-2,38G-2,28G-4,26G-4,64G-4,4G-4,34G | 130,96 | 71,74 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Dollarama Inc. | | | | | | | |
| 1 | | | | A0YCBU | CA25675T1075 | 281530 | Dollarama Inc., Registered Shares o.N. | Put/Call | | | 40,8 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G | 40,8 | 36,4 |
| | | | | | | | Dometic Group AB | | | | | | | |
| 1 | | | | A1437L | SE0007691613 | 461406 | Dometic Group AB, Namn-Aktier o.N. | Put/Call | | | 11,82 G | 11,815G-1,815G-1,765G-1,785G-1,76G-1,78G-1,8G-1,775G-1,715G-1,745G-1,7G-1,71G-1,745G-1,755G-1,765G | 14,62 | 11,6 |
| | | | | | | | Dominion Energy Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.02.16 | | 932798 | US25746U1097 | 932798 | Dominion Energy Inc., Registered Shares o.N. | Put/Call | | | 67,1 G | 67,16G-7,26G-7,32G-7,48G-7,5G-7,42G-7,32G-7,62G-7,42G-7,28G-7,2G | 68,34 | 56,58 |
| | | | | | | | Domino’s Pizza Group PLC | | | | | | | |
| 1 | | | | A2AHL0 | GB00BYN59130 | 215643 | Domino’s Pizza Group PLC, Registered Shares LS-,00520833 | Put/Call | | | 4,14 G | 4,14G-4,14G-4,2G-4,18G-4,2G-4,2G-4,22G-4,2G-4,2G-4,2G-4,18G-4,14G-4,14G-4,14G | 5,15 | 4,14 |
| | | | | | | | Dominos Pizza Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.03.07 | | A0B6VQ | US25754A2015 | 231869 | Dominos Pizza Inc., Registered Shares DL -,01 | Put/Call | | | 473,9 G | 466,3G-7,6G-7,9G-9,1G-8,6G-9,4G-9,7G-9,1G-9,1G | 480,6 | 273,95 |
| | | | | | | | DOMO Inc. | | | | | | | |
| 1 | | | | A2JPBT | US2575541055 | 809557 | DOMO Inc., Reg. Shares Class B DL -,001 | Put/Call | | | 45,1 G | 44,21G-4,23G-4,27G-4,27G-4,34G-4,34G-4,34G-4,34G-4,41G-4,41G-4,46G-4,4G-4,4G-4,47G-4,24G-4,15G-3,84G-3,91G-3,17G-3,34G-3,17G | 81,88 | 42,67 |
| | | | | | | | Dongfeng Motor Group Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XY | CNE100000312 | 235538 | Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,81 G | 0,81G-0,8092G-0,7936G-0,7936G-0,795G-0,7952G-0,7964G-0,7974G-0,7972G-0,7986G-0,7972G-0,7946G-0,7936G-0,7936G-0,7938G | 0,94 | 0,67 |
| | | | | | | | Dongguan Rural Commercial Bank Co. Ltd. | | | | | | | |
| 1 | | | | A3C3GJ | CNE100004QH8 | 776609 | Dongguan Rural Commercial Bank, Registered Shares H YC1 | Put/Call | | | 0,8 G | 0,8G | 0,86 | 0,76 |
| | | | | | | | Dongyue Group Ltd. | | | | | | | |
| 1 | | | | A0M8U5 | KYG2816P1072 | 272879 | Dongyue Group Ltd., Registered Shares o.N. | Put/Call | | | 1,4 G | 1,41G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,41G-1,41G | 2,92 | 0,69 |
| | | | | | | | Doralis SE | | | | | | | |
| 1 | | | | A2P74C | DE000A2P74C5 | 776051 | Doralis SE, Inhaber-Aktien o.N. | Put/Call | | | 1,1 G | 1,1G | 1,1 | 1 |
| | | | | | | | Dorian LPG Ltd. | | | | | | | |
| 1 | | 10.02.21 - 03.03.21 | | A1135G | MHY2106R1100 | 769633 | Dorian LPG Ltd., Registered Shares DL -,01 | Put/Call | | | 11,1 G | 11,15G-1,2G-1,2G-1,2G-1,21G-1,22G-1,24G-1,25G-1,24G-1,25G-1,25G-1,23G-1,21G-1,15G | 12,64 | 8,95 |
| | | | | | | | Doro AB | | | | | | | |
| 1 | | | | A0JM5W | SE0000215493 | 887845 | Doro AB, Aktier SK 1 | Put/Call | | | 2,83 G | 2,83G-2,83G-2,84G-2,81G-2,785G-2,79G-2,785G-2,785G-2,775G-2,79G-2,79G-2,87G-2,83G-2,83G-2,83G | 6,97 | 2,78 |
| | | | | | | | DouYu International Holdings Ltd. | | | | | | | |
| 1 | | | | A2PJ6X | US25985W1053 | 860402 | DouYu International Holdings L, Reg.Shs (Sp.ADRs)/1 o.N. | Put/Call | | | 2,28 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,16G-2,14G-2,14G-2,14G-2,18G-2,28G-2,32G-2,34G-2,32G-2,3G | 4,52 | 1,95 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Dover Corp. | | | | | | | |
| 1 | | 01.01.00 - 21.11.02 | | 853707 | US2600031080 | 853707 | Dover Corp., Registered Shares DL 1 | Put/Call | | | 152,9 G | 151,15G-1,1G-1,35G-1,5G-1,6G-1,85G-2G-1,85G-2,1G-0,65G-0,85G-0,65G-0,8G | 157,6 | 94,5 |
| | | | | | | | Dow Inc. | | | | | | | |
| 1 | | | | A2PFRC | US2605571031 | 851284 | Dow Inc., Reg. Shares DL -,01 | Put/Call | | | 48,11 G | 47,83G-7,84G-7,9G-7,88G-7,95G-7,98G-7,97G-8,06G-8,07G-8,3G-8,56G-8,26G-8,15G-8,19G | 58,27 | 42,53 |
| | | | | | | | Dowa Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858423 | JP3638600001 | 858423 | Dowa Holdings Inc., Registered Shares o.N. | Put/Call | | | 33,8 G | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 38,4 | 28,2 |
| | | | | | | | Downer EDI Ltd. | | | | | | | |
| 1 | 4 : 1 | 12.05.21 - 11.05.22 | | 615352 | AU000000DOW2 | 615352 | Downer EDI Ltd., Registered Shares o.N. | Put/Call | | | 3,68 G | 3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,62G-3,64G-3,62G-3,62G | 4,2 | 3,16 |
| | | | | | | | Dr Reddy's Laboratories Ltd. | | | | | | | |
| 1 | 1 : 1 | 10.10.01 - 01.01.00 | | 659157 | US2561352038 | 892802 | Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 52,5 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3,5G-3G-3G-3G | 64 | 48 |
| | | | | | | | Dr. Hönle AG | | | | | | | |
| 1 | | | | 515710 | DE0005157101 | 515710 | Dr. Hönle AG, Inhaber-Aktien o.N. | Put/Call | | | 39,65 G | 39,85G-40G-0G-0G-0G-39,8G-9,6G-9,65G-9,65G-40,1G-0,15G-0,1G-39,5G-9,5G-9,5G | 57,4 | 38,6 |
| | | | | | | | Dr. Martens PLC | | | | | | | |
| 1 | | | | A2QNAR | GB00BL6NGV24 | 870872 | Dr. Martens PLC, Registered Shares LS -,01 | Put/Call | | | 4,54 G | 4,54G-4,54G-4,54G-4,71G-4,71G-4,7G-4,71G-4,72G-4,72G-4,73G-4,7G-4,71G-4,68G-4,69G-4,69G | 6,02 | 4,23 |
| | | | | | | | DraftKings Inc. | | | | | | | |
| 1 | | | | A2P205 | US26142R1041 | 763607 | DraftKings Inc., Registered Shares Cl.A o.N. | Put/Call | | | 28,17 G | 27,42G-7,42G-7,475G-7,445G-7,645G-7,87G-7,9G-7,72G-7,97G-7,395G-7,035G-7,195G | 61,5 | 24,85 |
| | | | | | | | Drägerwerk AG & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 555060 | DE0005550602 | 555060 | Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 52 G | 51,4G-1,3G-2G-2G-2G-2,4G-2,2G-2G-2G-2G-2G-1,9G-1,7G-2G-2G | 78,7 | 49,4 |
| | | | | | | | Drax Group PLC | | | | | | | |
| 1 | | | | A0MK9W | GB00B1VNSX38 | 235636 | Drax Group PLC, Registered Shares LS -,1155172 | Put/Call | | | 6,9 G | 6,9G-6,9G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,85G-6,8G-6,8G-6,85G-6,85G | 7,1 | 4 |
| | | | | | | | DRDGold Ltd. | | | | | | | |
| 1 | | | | A0MXRT | US26152H3012 | 855454 | DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 7,5 G | 7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,45G-7,4G-7,4G-7,35G-7,4G-7,4G-7,4G-7,35G-7,3G | 10,8 | 6,45 |
| 1 | | | | A0DNR0 | ZAE000058723 | 855454 | DRDGold Ltd., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,735G-0,745G-0,74G-0,74G-0,725G-0,725G-0,74G-0,74G-0,74G-0,74G-0,72G-0,725G-0,725G-0,72G-0,72G | 0,91 | 0,65 |
| | | | | | | | Driven Brands Holdings Inc. | | | | | | | |
| 1 | | | | A2QL6Z | US26210V1026 | 876486 | Driven Brands Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 28,2 G | 28G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-8G-8,2G-8,2G-8,4G | 29 | 18,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2AMGZ | CA26210W1005 | 718646 | Drone Delivery Canada Corp.<br>Drone Delivery Canada Corp., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,603G-0,603G-0,604G-0,602G-0,602G-0,603G-0,604G-0,603G-0,603G-0,586G-0,579G-0,598G-0,598G | 1,58 | 0,52 |
| 1 | | | | A2AS7W | FR0013088606 | 803268 | Drone Volt Saca<br>Drone Volt Saca, Actions au Port. EO -,03 | Put/Call | | | 0,08 G | 0,0836G | 0,31 | 0,08 |
| 1 | | | | A2JE48 | US26210C1045 | 802473 | Dropbox Inc.<br>Dropbox Inc., Registered Shares Cl.A o.N. | Put/Call | | | 21,43 G | 21,285G-1,27G-1,28G-1,35G-1,365G-1,395G-1,4G-1,325G-1,455G-1,335G-1,195G-1,17G-1,16G | 27,99 | 17,48 |
| 1 | | | | 877238 | GB0008220112 | 877238 | DS Smith PLC<br>DS Smith PLC, Registered Shares LS -,10 | Put/Call | | | 4,53 G | 4,53G-4,533G-4,505G-4,5G-4,478G-4,473G-4,504G-4,503G-4,538G-4,551G-4,549G-4,551G-4,553G | 5,43 | 4,21 |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S<br>DSV A/S, Indehaver Bonus-Aktier DK 1 | Put/Call | | | 195,1 G | 194,9G-4,95G-3,05G-2,75G-2,45G-2,95G-3G-3,2G-2,55G-2,6G-2,75G | 227,1 | 125,1 |
| 1 | | 01.01.00 - 29.01.04 | | 853943 | US2333311072 | 853943 | DTE Energy Co.<br>DTE Energy Co., Registered Shares o.N. | Put/Call | | | 100 G | 99,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 119 | 93,5 |
| 1 | | | | A12HPG | AU000000DUB3 | 232074 | Dubber Corp. Ltd.<br>Dubber Corp. Ltd., Registered Shares o.N. | Put/Call | | | 1,95 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 2,62 | 1,78 |
| 1 | | 01.01.00 - 31.10.19 | | A1J0EV | US26441C2044 | 218410 | Duke Energy Corp.<br>Duke Energy Corp., Registered Shares New DL -,001 | Put/Call | | | 88,86 G | 88,54G-8,52G-8,62G-8,7G-8,74G-8,9G-8,9G-8,88G-8,9G-9,48G-9,76G-9,62G-9,9G-9,9G | 92,3 | 70,96 |
| 1 | 1 : 1 | 01.01.00 - 03.03.00 | | 887674 | US2644115055 | 887674 | Duke Realty Corp.<br>Duke Realty Corp., Registered Shares DL -,01 | Put/Call | | | 53,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3,5G-3,5G-4G | 54,5 | 40,6 |
| 1 | | | | A0CAN0 | CA2652692096 | 226072 | Dundee Precious Metals Inc. [New]<br>Dundee Precious Metals Inc(New, Registered Shares o.N. | Put/Call | | | 5,12 G | 5,076G-5,082G-5,084G-5,002G-5,042G-5,042G-5,082G-5,066G-5,062G-5,088G-5,084G | 6,72 | 4,76 |
| 1 | 1 : 0,718 | 01.01.00 - 29.01.21 | | A2PLC7 | US26614N1028 | 803778 | DuPont de Nemours Inc.<br>DuPont de Nemours Inc., Registered Shares o.N. | Put/Call | | | 69,16 G | 69,38G-9,38G-9,48G-9,48G-9,18G-9,28G-9,4G-9,58G-9,52G-70G-0,52G-0,1G-0,18G-0,28G | 71,66 | 56,2 |
| 1 | 1 : 1 | 27.07.06 - 30.10.06 | | 556520 | DE0005565204 | 556520 | Dürr AG<br>Dürr AG, Inhaber-Aktien o.N. | Put/Call | | | 38,16 G | 38,02G-7,98G-8,26G-8,34G-8,22G-8,14G-8,2G-8,26G-8,36G-8,18G-8,22G-8,44G-8,24G-8,22G-8,12G-8,06G-8,08G-8,08G-8,08G | 44,02 | 31,44 |
| 1 | | | | A14NPY | SE0006625471 | 768224 | Dustin Group AB [publ]<br>Dustin Group AB (publ), Namn-Aktier SK 5 | Put/Call | | | 10,49 G | 10,39G-0,39G-0,47G-0,36G-0,33G-0,38G-0,37G-0,37G-0,3G-0,37G-0,32G-0,37G-0,46G-0,52G | 11,46 | 8,23 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Dutch Star Companies Two B.V. | | | | | | | |
| 1 | | | | A2QJL0 | NL00150000S7 | 757505 | Dutch Star Companies Two B.V., Aandelen naam DSC2 Shs EO,-01 | Put/Call | | | 9,68 G | 9,68G-9,68G-9,7G-9,7G-9,7G-9,72G-9,72G-9,72G-9,72G-9,62G-9,62G-9,64G-9,62G-9,62G-9,62G | 12,2 | 9,44 |
| | | | | | | | DWS Group GmbH & Co. KGaA | | | | | | | |
| 1 | | | | DWS100 | DE000DWS1007 | 841287 | DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 35,22 G | 35,12G-5,14G-5,12G-4,94G-4,94G-4,94G-4,94G-4,94G-5,06G-5,1G-5,14G-5,08G-5,12G-5,16G-5,1G-5,06G-4,98G-4,94G-4,96G-4,96G-4,96G | 41,86 | 31,57 |
| | | | | | | | DXC Technology Co. | | | | | | | |
| 1 | | 01.01.00 - 26.03.19 | | A2DM8U | US23355L1061 | 479146 | DXC Technology Co., Registered Shares DL -,01 | Put/Call | | | 26,81 G | 26,94G-6,93G-6,95G-6,98G-7G-7,04G-7,05G-7,05G-7,03G-7,27G-7,25G-7,09G-7,1G | 36,76 | 19,94 |
| | | | | | | | Dynacert Inc. | | | | | | | |
| 1 | | | | A1KBAV | CA26780A1084 | 216326 | Dynacert Inc., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,158G-0,158G-0,158G-0,157G-0,158G-0,158G-0,158G-0,158G-0,1588G-0,1648G-0,165G-0,165G-0,165G | 0,55 | 0,14 |
| | | | | | | | Dynavax Technologies Corp. | | | | | | | |
| 1 | | | | A12EV9 | US2681582019 | 934210 | Dynavax Technologies Corp., Registered Shares DL -,001 | Put/Call | | | 12,32 G | 11,925G-1,92G-1,94G-1,935G-1,955G-1,965G-1,98G-1,99G-2,17G-2,075G-1,97G-1,85G-1,915G-1,915G-1,895G | 18,41 | 3,56 |
| | | | | | | | Dynex Capital Inc. | | | | | | | |
| 1 | | | | A2PL13 | US26817Q8868 | 882152 | Dynex Capital Inc., Registered Shares DL -,01 | Put/Call | | | 14,8 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G-5,1G-4,7G-4,7G-4,6G-4,6G-4,6G | 15,5 | 14,2 |
| | | | | | | | E.ON SE | | | | | | | |
| 1 | 1 : 1 | 29.03.05 - 01.01.00 | | 909855 | US2687801033 | 761440 | E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y. | Put/Call | | | 11,1 G | 10,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G | 11,5 | 8,15 |
| | | | | | | | E3 Metals Corp. | | | | | | | |
| 1 | | | | A2DYX6 | CA29766W1023 | 216190 | E3 Metals Corp., Registered Shares o.N. | Put/Call | | | 1,69 G | 1,655G | 1,9 | 1,53 |
| | | | | | | | Eagle Bulk Shipping Inc. | | | | | | | |
| 1 | | | | A2QER8 | MHY2187A1507 | 217426 | Eagle Bulk Shipping Inc., Registered Shares DL -,01 | Put/Call | | | 36,8 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,2G-6,2G-5,8G-5,6G-5,8G | 45,2 | 15 |
| | | | | | | | East Africa Metals Inc. | | | | | | | |
| 1 | | | | A1T79H | CA2704101039 | 743232 | East Africa Metals Inc., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,135G-0,137G-0,137G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,136G-0,136G-0,135G-0,135G-0,135G | 0,33 | 0,13 |
| | | | | | | | East Japan Railway Co. | | | | | | | |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 887942 | JP3783600004 | 887942 | East Japan Railway Co., Registered Shares o.N. | Put/Call | | | 53,9 G | 54,84G-5,82C-5,8-4,82G-4,84G-4,82G-4,82G-4,84G-4,9G-4,86G-4,88G-4,84G-4,98G-4,88G-4,82G-4,4G-4,38G | 64,95 | 50 |
| | | | | | | | Eastman Chemical Co. | | | | | | | |
| 1 | | 01.01.00 - 05.06.00 | | 889082 | US2774321002 | 889082 | Eastman Chemical Co., Registered Shares DL -,01 | Put/Call | | | 103,55 G | 102,5G-2,5G-2,65G-2,85G-2,9G-3,05G-3,15G-3,05G-3,1G-3,55G-3,2G-3,25G | 106,85 | 79,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1W4RC | US2774614067 | 850937 | Eastman Kodak Co.<br>Eastman Kodak Co., Registered Shares New DL 2,50 | Put/Call | | | 5,08 G | 4,898G-4,897G-4,905G-4,902G-4,91G-4,913G-4,921G-4,965G-5,054G-4,913G-4,9G-4,861G-4,87G | 10,1 | 4,76 |
| 1 | 1 : 1 | 10.03.21 - 01.01.00 | | A2YN99 | DE000A2YN991 | 563400 | EASY SOFTWARE AG<br>EASY SOFTWARE AG, Namens-Aktien o.N. | Put/Call | | | 13,7 G | 13,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 14,3 | 12,7 |
| 1 | | | | A1JTC1 | GB00B7KR2P84 | 590360 | easyJet PLC<br>EasyJet PLC, Registered Shares LS-,27285714 | Put/Call | | | 6,33 G | 6,202G-6,198G-6,368G-6,328G-6,282-6,348G-6,352G-6,202G-6,202G-6,252G | 12,72 | 5,89 |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC<br>Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | 149,5 G | 148,3G-8,45G-8,5G-8,55G-8,65G-8,75G-9G-9,1G-9G-9,3G-50,5G-0,35G-0,2G-0,3G-0,2G | 154,55 | 93,55 |
| 1 | | | | A2P3W6 | KYG3R33A1063 | 757011 | Ebang International Holdings Ltd.<br>Ebang Intl Holdings Ltd., Registered Shares HD -,001 | Put/Call | | | 1,18 G | 1,15G-1,151G-1,152G-1,152G-1,153G-1,154G-1,126G-1,152G-1,118G-1,125G-1,178G-1,151G-1,141G-1,141G | 10,3 | 1 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858656 | JP3166000004 | 858656 | Ebara Corp.<br>Ebara Corp., Registered Shares o.N. | Put/Call | | | 49,6 G | 50G-0G-0G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 17.11.04 - 17.12.04 | | 564793 | DE0005647937 | 564790 | edding AG<br>edding AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 71,5 G | 71,5G-1,5G-1,5G-1

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1W9FR | CA28335E3041 | 880771 | El Nino Ventures Inc.<br>El Nino Ventures Inc., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G | 0,03 | 0,01 |
| 1 | | | | A117LA | US2686031079 | 283904 | El Pollo Loco Holdings Inc.<br>El Pollo Loco Holdings Inc., Registered Shares DL -,10 | Put/Call | | | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,7G-1,5G-1,5G-1,5G-1,5G | 16 | 10,7 |
| 1 | | 01.01.00 - 03.11.20 | | A2N6BH | US28414H1032 | 483344 | Elanco Animal Health Inc.<br>Elanco Animal Health Inc., Registered Shares o.N. | Put/Call | | | 25,51 G | 25,03G-5,02G-5,07G-5,04G-5,09G-5,18G-5,22G-5,26G-5G-4,85G-4,73G-4,66G | 31,37 | 23,21 |
| 1 | 1 : 1 | 22.05.14 - 23.06.14 | | A0WMJQ | DE000A0WMJQ4 | 696560 | Elanix Biotechnologies AG<br>Elanix Biotechnologies AG, Inhaber-Aktien o.N. | Put/Call | | | 0,2 G | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G | 0,6 | 0,2 |
| 1 | | | | A2N5RS | NL0013056914 | 804878 | Elastic N.V.<br>Elastic N.V., Aandelen op naam o.N. | Put/Call | | | 114,34 G | 107,86G-7,9G-8G-8,06G-8,24G-8,32G-8,22G-8,46G-7,22G-5,22G-4,02G-4,02G-3,02G | 166,68 | 84,01 |
| 1 | | | | A2PA9H | CA2849025093 | 892560 | Eldorado Gold Corp.<br>Eldorado Gold Corp. Ltd., Registered Shares o.N. | Put/Call | | | 7,76 G | 7,734G-7,736G-7,73G-7,73G-7,744G-7,744G-7,806G-7,786G-7,744G-7,696G-7,726G-7,698G | 11,71 | 6,44 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | A0HG6A | FR0010242511 | 451764 | Electricité de France S.A. (E.D.F.)<br>Electricité de France (E.D.F.), Actions au Porteur EO -,50 | Put/Call | | | 12,52 G | 12,505G-2,51G-2,425G-2,375G-2,31G-2,32G-2,34G-2,36G-2,42G-2,375G-2,355G-2,365G-2,37G | 13,54 | 9,66 |
| 1 | | 01.01.00 - 06.02.15 | | 878372 | US2855121099 | 878372 | Electronic Arts Inc.<br>Electronic Arts Inc., Registered Shares DL -,01 | Put/Call | | | 111,48 G | 110,58G-0,5G-0,56G-0,92G-1,02G-0,88G-1G-2,06G-1,12G-0,74G-0,82G-0,76G | 127,92 | 105,96 |
| 1 | 1 : 1 | | | 631863 | CA28617B1013 | 631863 | Electrovaya Inc.<br>Electrovaya Inc., Registered Shares o.N. | Put/Call | | | 0,7 G | 0,706G-0,707G-0,707G-0,708G-0,708G-0,709G-0,71G-0,708G-0,708G-0,691G-0,69G-0,676G-0,689G-0,689G | 1,54 | 0,54 |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elekta AB<br>Elekta AB, Namn-Aktier B SK 2 | Put/Call | | | 10,26 G | 10,26G-0,26G-0,24G-0,24G-0,175G-0,12G-0,12G-0,12G-0,16G-0,225G-0,17G-0,14G-0,145G-0,15G | 12,92 | 9,24 |
| 1 | | | | A2JMGQ | AU0000012098 | 246690 | Element 25 Ltd.<br>Element 25 Ltd., Registered Shares o.N. | Put/Call | | | 0,69 G | 0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,68-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G | 1,43 | 0,61 |
| 1 | | | | 912541 | GB0002418548 | 912541 | Elementis PLC<br>Elementis PLC, Registered Shares LS -,05 | Put/Call | | | 1,55 G | 1,555G-1,555G-1,542G-1,542G-1,538G-1,523G-1,537G-1,535G-1,53G-1,53G-1,516G-1,5G-1,502G-1,502G | 1,87 | 1,44 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0KFKH | DE000A0KFKH0 | 246452 | elexxion AG<br>elexxion AG, Inhaber-Aktien o.N. | Put/Call | | | 0,29 G | 0,308G-0,308G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G | 0,49 | 0,2 |
| 1 | 1 : 4,5121000000000000 | 00.00.00 - 08.03.19 | | 858560 | US5324571083 | 858560 | Eli Lilly and Company<br>Eli Lilly and Company, Registered Shares o.N. | Put/Call | | | 215,5 G | 214,3G-4,3G-4,5G-5G-5,1G-5,7G-6G-6G-5,2G-4,7G-5-5G-4,6G-4,4G | 238,7 | 132,32 |
| 1 | 1 : 1 | | | A0ERSV | BE0003822393 | 402490 | Elia Group<br>Elia Group, Actions au Port. o.N. | Put/Call | | | 112,2 G | 112G-2,1G-1,6G-1,7G-1,6G-1,3G-1,8G-1,7G-2,1G-2,5G-2,5G-2,3G-2,3G-2,4G-2,4G | 112,6 | 83,2 |
| 1 | | | | A115FW | FR0011950732 | 743752 | Elior Group SCA<br>Elior Group SCA, Actions au Port. EO -,01 | Put/Call | | | 5,87 G | 5,87G-5,84G-5,885G-5,93G-5,94G-5,97G-5,96G-5,94G-5,955G-5,9G-5,88G-5,89G-5,89G-5,895G | 7,37 | 5,31 |
| 1 | 1 : 1 | | | A14M93 | FR0012435121 | 768184 | Elis S.A.<br>Elis S.A., Actions au Porteur EO 1,- | Put/Call | | | 14,49 G | 14,47G-4,48G-4,49G-4,49G-4,48G-4,49G-4,49G-4,47G-4,49G-4,41G-4,38G-4,45G-4,46G-4,47G | 17 | 11,9 |
| 1 | | | | 615402 | FI0009007884 | 615402 | Elisa Oyj<br>Elisa Oyj, Registered Shares Class A o.N. | Put/Call | | | 53,34 G | 53,34G-3,34G-3,28G-3,32G-3,34G-3,24G-3,28G-3,36G-3,48G-3,48G-3,56G-3,58G-3,6G | 56 | 44,54 |
| 1 | | | | A2JGEL | NO0010816093 | 858467 | Elkem ASA<br>Elkem ASA, Navne-Aksjer NK 5 | Put/Call | | | 2,89 G | 2,894G-2,858G-2,866G-2,852G-2,864G-2,87G-2,868G-2,862G-2,846G-2,84G-2,844G-2,846G-2,848G | 3,83 | 2,77 |
| 1 | 1 : 1 | 30.08.99 - 01.01.00 | | 906021 | GRS191213008 | 906021 | Ellaktor S.A.<br>Ellaktor S.A., Namens-Aktien EO 0,04 | Put/Call | | | 1,34 G | 1,335G-1,289G-1,289G-1,349G-1,374G-1,355G-1,36G-1,357G-1,348G-1,348G-1,348G-1,348G | 1,56 | 1,2 |
| 1 | 1 : 1 | 12.08.21 - 01.09.21 | | 567710 | DE0005677108 | 567710 | Elmos Semiconductor SE<br>Elmos Semiconductor SE, Inhaber-Aktien o.N. | Put/Call | | | 44,5 G | 44,45G-4,45G-4,35G-3,9G-3,65G-3,8G-3,7G-3,7G-3,35G-3,55G-3,15G-3,2G-3,25G-3,25G | 48,4 | 26,75 |
| 1 | | | | A3CRSE | NO0011002586 | 165616 | Elopak AS<br>Elopak AS, Navne-Aksjer NK -69,75584 | Put/Call | | | 2,54 G | 2,54G-2,53G-2,54G-2,54G-2,54G-2,49G-2,5G-2,5G-2,48G-2,5G-2,49G-2,49G-2,5G-2,5G-2,5G | 2,76 | 2,21 |
| 1 | | | | A12C1E | CA2899003008 | 909833 | Eloro Resources Ltd.<br>Eloro Resources Ltd., Registered Shares o.N. | Put/Call | | | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,34G-2,4G-2,42G-2,4G | 3,54 | 1,11 |
| 1 | | | | A2JAHU | US29014R1032 | 633433 | Eloxx Pharmaceuticals Inc.<br>Eloxx Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,68 G | 0,655G-0,675G-0,675G-0,675G-0,675G-0,675G-0,67G-0,67G-0,67G-0,67G-0,65G-0,635G-0,635G-0,635G | 1,81 | 0,51 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG<br>ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 11,26 G | 11,27G-1,26G-1,26G-1,08G-1,09G-1,08G-1,07G-1,1G-1,19G-1,19G-1,08G-1,09G-1,1G-1,12G-1,12G-1,03G-1,02G-1,01G-0,83G-0,84G-0,82-0,84G-0,84G | 18,01 | 10,4 |
| 1 | | | | A14NAK | SE0006509949 | 704253 | Eltel AB<br>Eltel AB, Namn-Aktier o.N. | Put/Call | | | 1,49 G | 1,494G-1,494G-1,49G-1,488G-1,512G-1,51G-1,51G-1,51G-1,51G-1,506G-1,504G-1,506G-1,522G-1,522G-1,524G | 2,3 | 1,48 |
| 1 | | | | A11Q05 | DE000A11Q059 | 709868 | elumeo SE<br>elumeo SE, Inhaber-Aktien o.N. | Put/Call | | | 6,8 G | 6,9G-6,9G-6,9G-6,85G-6,85G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G | 9,05 | 3,82 |
| 1 | | | | A0LC4K | US29076N2062 | 936397 | eMagin Corp.<br>eMagin Corp., Registered Shares New DL -,01 | Put/Call | | | 1,36 G | 1,334G-1,336G-1,336G-1,338G-1,34G-1,37G-1,378G-1,378G-1,358G-1,36G-1,332G-1,334G-1,32G-1,32G | 3,43 | 1,26 |
| 1 | | | | A3C36T | SE0016828511 | 803362 | Embracer Group AB<br>Embracer Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 9,5 | 9,201G | 9,59 | 7,45 |
| 1 | | | | A1C2PZ | US29082A1079 | 918902 | Embraer S.A.<br>Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 13 G | 12,4G-2,4G-2,4G-2,9G-2,9G-2,9G-2,9G-3,1G-3,4G-3,3G-3,2G-3,1G | 16,4 | 4,88 |
| 1 | | 01.01.00 - 15.06.15 | | A1JT9R | US2908462037 | 905846 | EMCORE Corp.<br>EMCORE Corp., Registered Shares New o.N. | Put/Call | | | 5,95 G | 5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,75G-5,7G-5,7G-5,7G | 9,05 | 4,9 |
| 1 | 10 : 1 | 01.09.21 - 28.02.22 | | A0KDVC | AU000000EHL7 | 246278 | Emeco Holdings Ltd.<br>Emeco Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,55 G | 0,545G-0,545G-0,545G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 662211 | ES0130960018 | 662211 | Enagas S.A.<br>Enagas S.A., Acciones Port. EO 1,50 | Put/Call | | | 20,51 G | 20,49G-0,5G-0,46G-0,55G-0,56G-0,57G-0,59G-0,59G-0,58G-0,57G-0,52G-0,53G-0,54G | 20,68 | 17,01 |
| 1 | 1 : 1 | 21.09.20 - 19.10.20 | | A255G0 | DE000A255G02 | 523620 | Enapter AG<br>Enapter AG, Inhaber-Aktien o.N. | Put/Call | | | 23,2 G | 23,5G-3,2G-3,05G-3,1G-3,05G-3,05G-3,15G-3,1G-3,1G-3,05G-3,3G-3,3G-3,5G-3,5G-3,5G | 30 | 21 |
| 1 | | | | A2ANNA | IT0005176406 | 474403 | ENAV S.p.A.<br>ENAV S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,71 G | 3,706G-3,706G-3,738G-3,746G-3,756G-3,768G-3,774G-3,766G-3,774G-3,766G-3,754G-3,748G-3,748G-3,752G | 4,29 | 3,56 |
| 1 | 1 : 4,8625699999999999 | 01.02.08 - 05.05.17 | | 885427 | CA29250N1050 | 885427 | Enbridge Inc.<br>Enbridge Inc., Registered Shares o.N. | Put/Call | | | 33,43 G | 33,32G-3,315G-3,315G-3,315G-3,69G-3,69G-3,695G-3,695G-3,695G-3,555G-3,415G-3,365G-3,32G-3,32G | 37,59 | 25,99 |
| 1 | 1 : 1 | 07.12.15 - 07.03.16 | | 522000 | DE0005220008 | 522000 | EnBW Energie Baden-Württemberg AG<br>EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N. | Put/Call | | | 74 G | 74G-4G-4,4G-4,4G-4,4G-4G-4G-4G-4G-4G-5G-5G-5G-5G-5G | 84,4 | 54,5 |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG<br>ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 15,71 G | 15,71G-5,71G-5,5G-5,56G-5,51G-5,47G-5,52G-5,43G-5,44G-5,43-5,38G-5,33G-5,43G-5,45G-5,37G-5,33G-5,33G-5,26G-5,2G-5,2G-5,21G-5,21G | 25,45 | 14,03 |
| 1 | | | | A0MQWE | ES0130625512 | 863217 | Ence Energia y Celulosa S.A.<br>Ence Energia y Celulosa S.A., Acciones Port. EO -,90 | Put/Call | | | 2,16 G | 2,154G-2,154G-2,15G-2,154G-2,164G-2,16G-2,158G-2,148G-2,16G-2,138G-2,13G-2,106G-2,106G-2,108G | 3,59 | 2,07 |
| 1 | | | | A2JRLY | US29260V1052 | 763178 | Endava Ltd.<br>Endava Ltd., Reg.Shs (Spons. ADRs)/1 o.N. | Put/Call | | | 134 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-28G-30G-0G-0G-29G | 148 | 99 |
| 1 | | | | A3CSCF | GB00BL6K5J42 | 874205 | Endeavour Mining PLC<br>Endeavour Mining PLC, Registered Shares DL -,01 | Put/Call | | | 18,8 G | 19G-9,1G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,1G-8,8G-8,9G-9G-9G-9G | 24,6 | 17,7 |
| 1 | 1 : 0,569 | 30.07.07 - 01.10.07 | | 871028 | ES0130670112 | 871028 | Endesa S.A.<br>Endesa S.A., Acciones Port. EO 1,20 | Put/Call | | | 19,68 G | 19,66G-9,665G-9,685G-9,73G-9,69G-9,665G-9,66G-9,63G-9,62G-9,595G-9,605G-9,61G | 23,71 | 17,28 |
| 1 | | | | A1XE6M | IE00BJ3V9050 | 743622 | Endo International PLC<br>Endo International PLC, Registered Shares DL -,0001 | Put/Call | | | 4,43 G | 4,262G-4,268G-4,267G-4,267G-4,277G-4,228G-4,287G-4,191G-4,233G-4,224G-4,228G-4,196G-4,149G-4,12G-4,145G | 9,04 | 1,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ENDOR AG | | | | | | | |
| 1 | | | | 549166 | DE0005491666 | 549166 | ENDOR AG, Inhaber-Aktien o.N. | Put/Call | | | 20,5 G | 20,5G-0,5G-0,5G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc.<br>Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | 194,18 G | 191,12G-1G-2,36G-1,74G-4,54G-0,82G-0,66G-89,8G | 247,3 | 88,14 |
| 1 | | | | A1CWWN | IM00B5VQMV65 | 282380 | Entain PLC<br>Entain PLC, Registered Shares EO -,01 | Put/Call | | | 19,6 G | 19,6G-9,6G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9G-9,1G-9G-9G-9G | 28,6 | 13,43 |
| 1 | | | | A3C4P7 | FR0014004362 | 776667 | Entech SE<br>Entech SE, Actions Nom. EO-,2 | Put/Call | | | 6,92 G | 6,95G | 7,14 | 6,43 |
| 1 | | 01.01.00 - 08.06.07 | | 938201 | US29362U1043 | 938201 | Entegris Inc.<br>Entegris Inc., Registered Shares DL -,01 | Put/Call | | | 131 G | 128G-8G-8G-8G-8G-8G-30G-0G-0G-0G-28G-8G-8G-8G | 138 | 83,5 |
| 1 | | | | A2JQXP | IL0011429839 | 808763 | ENTERA BIO LTD<br>ENTERA BIO LTD, Registered Shs IS-,0000769 | Put/Call | | | 2,94 G | 2,88G-2,9G-2,9G-2,9G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,98G-2,9G-2,82G-2,78G-2,78G | 5,45 | 2,36 |
| 1 | | 01.01.00 - 17.07.19 | | 889290 | US29364G1031 | 889290 | Entergy Corp.<br>Entergy Corp., Registered Shares DL -,01 | Put/Call | | | 93 G | 93G-3G-3G-3G-3G-3G-3,5G-3G-3,5G-4G-3,5G-4G-4G-4G | 97 | 71 |
| 1 | 1 : 6 | | | A12CJW | GRS503003014 | 761825 | Entersoft SA<br>Entersoft SA, Namens-Aktien EO -,05 | Put/Call | | | 4,59 G | 4,36G | 5,1 | 3,16 |
| 1 | | | | 938502 | US29382R1077 | 938502 | Entravision Communications Corp.<br>Entravision Communicat. Corp., Reg. Shares Class A DL -,0001 | Put/Call | | | 6,35 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,25G-6,25G-6,25G-6,15G-6,2G-6,15G-6,1G | 7,95 | 4,7 |
| 1 | | | | A0MVLS | DE000A0MVLS8 | 249270 | EnviTec Biogas AG<br>EnviTec Biogas AG, Inhaber-Aktien o.N. | Put/Call | | | 34,7 G | 34,8G-4,7G-4,7G-4,8G-4,9G-4,9G-5G-5G-4,9G-4,8G-4,9G-6,3G-6,5G-6,5G | 43,5 | 21,3 |
| 1 | | | | A0JMA0 | CA29410K1084 | 236508 | EnWave Corporation<br>EnWave Corporation, Registered Shares o.N. | Put/Call | | | 0,66 G | 0,65G-0,652G-0,652G-0,652G-0,646G-0,66G-0,66G-0,66G-0,66G-0,662G-0,662G-0,66G-0,66G-0,66G-0,66G-0,662G-0,66G-0,672G-0,67G-0,662G-0,664G-0,652G-0,648G-0,646G | 1,13 | 0,57 |
| 1 | | | | 865607 | US2941001024 | 865607 | Enzo Biochem Inc.<br>Enzo Biochem Inc., Registered Shares DL -,01 | Put/Call | | | 3,2 G | 3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,06G-3,08G-3,08G | 3,54 | 2,36 |
| 1 | | | | 873997 | US2939041081 | 873997 | Enzon Pharmaceuticals Inc.<br>Enzon Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,29 G | 0,286G-0,286G-0,286G-0,286G-0,288G-0,286G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,29G-0,298G | 0,74 | 0,17 |
| 1 | | 01.01.00 - 17.12.13 | | 877961 | US26875P1012 | 877961 | EOG Resources Inc.<br>EOG Resources Inc., Registered Shares DL -,01 | Put/Call | | | 78,3 G | 78G-8,56G-9,4G-9,4G-9,38G-9,3G-9,8G-8,08G-7,48G-7,08G | 84,2 | 39,6 |
| 1 | | | | A1JS9Q | US29414B1044 | 723797 | EPAM Systems Inc.<br>EPAM Systems Inc., Registered Shares DL -,001 | Put/Call | | | 623 G | 615,5G-5,5G-6,5G-4G-4G-4,5G-5,5G-2,5G-1G-5G-7G-8,5G-21G | 631,5 | 264,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Epigenomics AG | | | | | | | |
| 1 | | | | A3H218 | DE000A3H2184 | 522735 | Epigenomics AG, Namens-Aktien o.N. | Put/Call | | | 0,55 G | 0,57G-0,57G-0,556G-0,556G-0,555G-0,556G-0,557G-0,56G-0,56G-0,555G-0,55G-0,551G-0,551G-0,551G | 5,74 | 0,55 |
| | | | | | | | Epiroc AB | | | | | | | |
| 1 | | | | A3CPHU | SE0015658109 | 745221 | Epiroc AB, Namn-Aktier A o.N. | Put/Call | | | 22,27 G | 22,27G-2,22G-2,12G-1,94G-1,99G-2,07G-1,98G-1,99G-1,94G-2,01G-1,83G-1,85G-1,86G | 23 | 17,26 |
| | | | | | | | Epsilon Net S.A. | | | | | | | |
| 1 | 1 : 4 | 23.11.21 - 01.01.00 | | A12CJS | GRS498003003 | 761821 | Epsilon Net S.A., Namens-Aktien EO -,075 | Put/Call | | | 4,69 G | 4,57G | 20,6 | 4,57 |
| | | | | | | | Eqonex Ltd. | | | | | | | |
| 1 | | | | A2QC13 | SGXZ53262598 | 872639 | Eqonex Ltd., Registered Shares o.N. | Put/Call | | | 2,78 G | 2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,8G-2,82G-2,78G-2,78G-2,78G-2,74G-2,7G | 12,4 | 2,58 |
| | | | | | | | EQS Group AG | | | | | | | |
| 1 | 1 : 1 | 09.05.14 - 15.05.14 | | 549416 | DE0005494165 | 549416 | EQS Group AG, Namens-Aktien o.N. | Put/Call | | | 42 G | 41,8G-1,8G-0,6G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G | 47 | 26 |
| | | | | | | | EQT AB | | | | | | | |
| 1 | | | | A2PQ7G | SE0012853455 | 763782 | EQT AB, Namn-Aktier o.N. | Put/Call | | | 51,9 G | 51,74G-1,76G-1G-0,58G-49,95G-50,42G-0,38G-0,04G-0,1G-0,12G | 55,02 | 19,97 |
| | | | | | | | EQT Corp. | | | | | | | |
| 1 | | | | A0RFZL | US26884L1098 | 857939 | EQT Corp., Registered Shares o.N. | Put/Call | | | 18,42 G | 18,06G-8,105G-8,245G-8,28G-8,315G-8,335G-8,33G-8,395G-8,245G-8,17G-8,16G | 19,71 | 10,1 |
| | | | | | | | Equifax Inc. | | | | | | | |
| 1 | | | | 854618 | US2944291051 | 854618 | Equifax Inc., Registered Shares DL 1,25 | Put/Call | | | 254 G | 254G-4G-4G-4G-4G-4G-4G-4G-4G-6G-6G-6G-6G-6G | 256 | 133 |
| | | | | | | | Equinix Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14M21 | US29444U7000 | 615259 | Equinix Inc., Registered Shares DL -,001 | Put/Call | | | 706,4 G | 702,6G-2,4G-3,4G-4,2G-4,8G-5,8G-6,4G-5,6G-7G-4,2G-2,8G-4,4G-3,8G | 741,8 | 493,5 |
| | | | | | | | Equinor ASA | | | | | | | |
| 1 | | | | 675213 | NO0010096985 | 470756 | Equinor ASA, Navne-Aksjer NK 2,50 | Put/Call | | | 23,34 G | 23,245G-3,305G-3,375G-3,295G-3,15G-3,27G-2,965G | 24,3 | 13,67 |
| 1 | | | | A2JLT6 | US29446M1027 | 470756 | Equinor ASA, Navne-Aks. (Sp.ADRs)/1 NK 2,50 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 23 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,8G-2,6G-2,6G-2,8G-2,6G-2,6G | 23,8 | 13,4 |
| | | | | | | | Equinox Gold Corp. | | | | | | | |
| 1 | | | | A2PQPG | CA29446Y5020 | 762362 | Equinox Gold Corp., Registered Shares new o.N. | Put/Call | | | 5,72 G | 5,722G-5,722G-5,722G-5,752G-5,752G-5,752G-5,762G-5,702G-5,722G-5,652G-5,652G-5,702G | 8,9 | 5,01 |
| | | | | | | | Equitable Holdings Inc. | | | | | | | |
| 1 | | | | A2PX9L | US29452E1010 | 483172 | Equitable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 28,8 G | 28,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,6G-8,4G-8,4G-8,4G-8,4G | 30,6 | 23 |
| | | | | | | | Equity Residential | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 985334 | US29476L1070 | 985334 | Equity Residential, Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | 77,02 G | 76,5G-6,62G-6,7G-6,76G-6,88G-6,94G-6,88G-7G-6,4G-6,44G-6,82G | 78,22 | 45,8 |
| | | | | | | | Eramet S.A. | | | | | | | |
| 1 | 1 : 1 | | | 892800 | FR0000131757 | 892800 | Eramet S.A., Actions Port. EO 3,05 | Put/Call | | | 73,85 G | 73,75G-3,8G-4,15G-4,85G-5,25G-5,5G-5,45G-5,75G-4,85G-4,4G-4,45G-4,5G | 86 | 41,37 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Ercros S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0YBXV | ES0125140A14 | 852320 | Ercros S.A., Acciones Port. EO 0,30 | Put/Call | | | 2,94 G | 2,93G-2,93G-2,945G-2,95G-2,945G-2,935G-2,935G-2,935G-2,945G-2,925G-2,92G-2,9G-2,9G-2,905G | 3,97 | 2,8 |
| | | | | | | | ERG S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 909581 | IT0001157020 | 909581 | ERG S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 28,46 G | 28,46G-8,44G-8,38G-8,44G-8,4G-8,36G-8,28G-8,26G-8,3G-8,28G-8,3G-8,26G-8,28G-8,28G | 31,56 | 23,48 |
| | | | | | | | Ergomed PLC | | | | | | | |
| 1 | | | | A117XM | GB00BN7ZCY67 | 769888 | Ergomed PLC, Registered Shares LS -,01 | Put/Call | | | 17,4 G | 17,45G-7,45G-7,55G-7,55G-7,7G-7,55G-7,7G-7,85G-7,85G-7,75G-7,6G-7,65G-7,55G-7,6G-7,6G | 18,15 | 10,2 |
| | | | | | | | Ernst Russ AG | | | | | | | |
| 1 | | | | A16107 | DE000A161077 | 233238 | Ernst Russ AG, Namens-Aktien o.N. | Put/Call | | | 5,05 G | 5,05G-5,05G-5G-5G-5G-4,98G-4,98G-4,98G-5G-5,05G-5,05G-5,1G-5,15G-5,2G-5,2G | 5,2 | 1,17 |
| | | | | | | | Eros STX Global Corp. | | | | | | | |
| 1 | | | | A1W7D2 | IM00B86NL059 | 713818 | Eros STX Global Corp., Registered Shares LS -,30 | Put/Call | | | 0,23 G | 0,1836G-0,1837G | 2,1 | 0,18 |
| | | | | | | | Erotik-Abwicklungsgesellschaft AG | | | | | | | |
| 1 | 1 : 1 | 04.03.21 - 31.03.21 | | 755140 | DE0007551400 | 755140 | Erotik-Abwicklungsges.AG, Inhaber-Aktien EO 1 | Put/Call | | 73104126 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,02 | |
| | | | | | | | Erste Group Bank AG | | | | | | | |
| 1 | 1 : 1 | 28.01.11 - 06.05.11 | | 909943 | AT0000652011 | 879150 | Erste Group Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 40,12 G | 40,01G-0,02G-0,29G-0,16G-0G-39,99G-9,78G-9,97G-9,83G-9,78G-9,88G-9,89G-9,92G | 42,51 | 24,59 |
| | | | | | | | ERWE Immobilien AG | | | | | | | |
| 1 | | | | A1X3WX | DE000A1X3WX6 | 663706 | ERWE Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 2,98 G | 2,98G-2,98G-2,98G-2,98G-2,98G-3,02G-3,02G-2,98G-2,94G-2,94G-2,96G-2,98G-2,98G-2,98G | 4,34 | 2,84 |
| | | | | | | | ESG Core Investments B.V. | | | | | | | |
| 1 | | | | A2QPCJ | NL00150006O3 | 772967 | ESG Core Investments B.V., Registered Shares EO 1 | Put/Call | | | 9,41 G | 9,4G-9,4G-9,54G-9,54G-9,54G-9,54G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,35G-9,35G-9,35G | 10,3 | 9,1 |
| | | | | | | | Esker S.A. | | | | | | | |
| 1 | 1 : 1 | 22.09.21 - 10.12.21 | | 907928 | FR0000035818 | 907928 | Esker S.A., Actions Port. EO 2 | Put/Call | | | 330,5 G | 324,5G | 348,5 | 320 |
| | | | | | | | Esperion Therapeutics Inc. [New] | | | | | | | |
| 1 | | | | A1W1SJ | US29664W1053 | 716654 | Esperion Therapeutic.Inc.(New), Registered Shares DL -,001 | Put/Call | | | 4,76 G | 4,643G-4,656G-4,664G-4,661G-4,664G-4,666G-4,672G-4,724G-4,641G-4,643G-4,632G-4,636G-4,6G | 30,29 | 4,54 |
| | | | | | | | Esports Entertainment Group Inc. | | | | | | | |
| 1 | | | | A2PY51 | US29667K3068 | 806576 | Esports Entertainment Group In, Registered Shares DL -,001 | Put/Call | | | 4,32 G | 4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,2G-4,12G-4,12G-4,1G-4,16G | 17,8 | 3,66 |
| | | | | | | | Esprit Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 10.05.21 - 17.06.21 | | A0ML39 | BMG3122U1457 | 888946 | ESPRIT Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,07 G | 0,072G | 0,13 | 0,06 |
| | | | | | | | ESR Cayman Ltd. | | | | | | | |
| 1 | | | | A2PK8B | KYG319891092 | 480057 | ESR Cayman Ltd., Registered Shares o.N. | Put/Call | | | 2,84 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 3 | 2,32 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Essentra PLC | | | | | | | |
| 1 | 1 : 1 | 06.06.05 - 01.01.00 | | A0ET3D | GB00B0744359 | 227292 | Essentra PLC, Registered Shares LS -,25 | Put/Call | | | 3,66 G | 3,64G-3,64G-3,62G-3,66G-3,66G-3,66G-3,68G-3,7G-3,68G-3,7G-3,68G-3,66G-3,66G-3,66G-3,66G | 3,78 | 2,9 |
| | | | | | | | Essex Property Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | 891315 | US2971781057 | 891315 | Essex Property Trust Inc., Registered Shares DL -,0001 | Put/Call | | | 306 G | 303,3G-3,7G-3,6G-4,2G-4,4G-4,9G-5,1G-4,9G-5,3G-3,9G-3,2G-4,8G-5,2G | 318,8 | 266 |
| | | | | | | | EssilorLuxottica S.A. | | | | | | | |
| 1 | 1 : 2 | | | 863195 | FR0000121667 | 863195 | EssilorLuxottica S.A., Actions Port. EO 0,18 | Put/Call | | | 185,84 G | 185,78G-5,8G-4,48G-5,4G-5,8G-5,6G-5,9G-4,96G-5,04G | 194,56 | 114,95 |
| | | | | | | | Essity AB | | | | | | | |
| 1 | | | | A2DS20 | SE0009922164 | 478592 | Essity AB, Namn-Aktier B | Put/Call | | | 27,95 G | 27,82G-7,94G-8,06G-8,12G-8,16G-8,17G-8,3G-8,28G-8,33G-8,26G-8,19G-8,23G-8,24G-8,25G | 30,41 | 25,09 |
| | | | | | | | Esso S.A.F. | | | | | | | |
| 1 | 1 : 1 | | | 851011 | FR0000120669 | 851011 | Esso S.A.F., Actions Port. EO 7,65 | Put/Call | | | 14 G | 14G-4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,45G-3,5G-3,5G-3,5G-3,45G-3,5G-3,5G-3,5G | 14,95 | 10,2 |
| | | | | | | | Établissements Franz Colruyt S.A. | | | | | | | |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Établissements Fr. Colruyt SA, Actions au Porteur o.N. | Put/Call | | | 40,01 G | 39,98G-9,99G-40,01G-39,96G-9,77G-9,8G-9,8G-9,84G-40,2G-0,29G-0,32G-0,29G-0,28G-0,3G-0,31G | 52,3 | 39,66 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 41 G | 41,068G-0,974G-1,314G-1,518G-2,23G-2,686G-0,898G-0,572G | 57,78 | 23,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 36,17 G | 35,5G-5,652G-5,946G-6,048G-6,626G-6,484G-6,768G-5,3G-5-4,394G-4,574G | 41,56 | 13,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 13,43 G | 13,107G-3,097G-3,268G-3,382G-3,438G-3,696G-3,623G-3,735G-3,05G | 32,9 | 8,9 |
| | | | | | | | Ether Capital Corp. | | | | | | | |
| 1 | | | | A2PBK5 | CA29764T1012 | 289885 | Ether Capital Corp., Registered Shares o.N. | Put/Call | | | 3,22 G | 3,2G-3,21G-3,21G-3,22G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,16G-3,09G-3,07G-3,08G | 3,86 | 1,63 |
| | | | | | | | Etsy Inc. | | | | | | | |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc., Registered Shares DL -,001 | Put/Call | | | 208,95 G | 206,95G-6,95G-6,95G-7,4G-7,6G-7,85G-7,9G-9,25-6,95G-8,25G-0,7-199,2C-9,2-9,94G-8,9G-8,56G-8,86G | 268,95 | 128,56 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | 04.11.20 - 20.12.20 | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 74,55 G | 74,45G-4,5G-4,35G-4,7G-4,6G-4,45G-4,45G-4,3G-3,95G-4,25G-4,15G-3,75G-3,8G-3,85G | 88,65 | 55,15 |
| | | | | | | | Euro Ressources S.A. | | | | | | | |
| 1 | 1 : 1 | 16.11.15 - 11.12.15 | | 894825 | FR0000054678 | 894825 | Euro Ressources S.A., Actions nom. EO -,01 | Put/Call | | | 2,76 G | 2,76G-2,76G-2,78G-2,78G-2,77G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,77G-2,77G-2,77G | 3,05 | 2,73 |
| | | | | | | | Euro Sun Mining Inc. | | | | | | | |
| 1 | | | | A2ARP6 | CA29872L2066 | 230237 | Euro Sun Mining Inc., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,18G-0,182G-0,1822G-0,182G-0,182G-0,182G-0,18G-0,18G-0,18G-0,1854G-0,182G-0,182G | 0,29 | 0,17 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Eurobank Ergasias Services and Holdings S.A. | | | | | | | |
| 1 | 1 : 1 | 23.05.19 - 01.01.00 | | A2ABD1 | GRS323003012 | 919700 | Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO -,22 | Put/Call | | | 0,88 G | 0,891G-0,891G-0,891G-0,8898G-0,891G-0,8948G-0,9016G-0,8944G-0,895G-0,8888G-0,8888G-0,8888G-0,8888G-0,8888G | 0,97 | 0,51 |
| | | | | | | | Eurocommercial Properties N.V. | | | | | | | |
| 1 | | | | A3CZHN | NL0015000K93 | 974885 | Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1 | Put/Call | | | 17,92 G | 17,54G | 21,05 | 16,88 |
| | | | | | | | Eurofins Scientific S.E. | | | | | | | |
| 1 | | | | A2QJCT | FR0014000MR3 | 714221 | Eurofins Scientific S.E., Actions Port. EO 0,01 | Put/Call | | | 107,34 G | 107,12G-6,26G-9,06G-9,66G-9,54G-9,16G-8,34G-7,58G-7,48G-7,26G-7,46G-7,54G-7,6G | 127,2 | 68,88 |
| | | | | | | | EUROKAI GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 29.12.00 - 29.03.01 | | 570653 | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1 | Put/Call | | | 35,4 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,2G-5,6G-5,6G-5,6G | 38 | 24,2 |
| | | | | | | | euromicron AG | | | | | | | |
| 1 | | | | A1K030 | DE000A1K0300 | 566000 | euromicron AG, Namens-Aktien o.N. | Put/Call | | | 0,02 G | 0,0215G-0,0225G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,022-0,0215G-0,0215G-0,0215G-0,0215G | 0,03 | |
| | | | | | | | Euronav NV | | | | | | | |
| 1 | 1 : 1 | 23.01.15 - 23.03.15 | | A0DNRS | BE0003816338 | 226723 | Euronav NV, Actions au Port. o.N. | Put/Call | | | 8,03 G | 7,994G-7,998G-7,996G-8,016G-8,072G-8,056G-8,12G-8,142G-8,094G-8,104G-7,964G-7,968G | 9,56 | 6,41 |
| | | | | | | | Euronet Worldwide Inc. | | | | | | | |
| 1 | | | | 905247 | US2987361092 | 905247 | Euronet Worldwide Inc., Registered Shares DL -,02 | Put/Call | | | 105,05 G | 104,4G-4,4G-4,55G-4,75G-4,8G-5G-5,05G-4,95G-4,9G-5,9G-6,05G-5,65G | 137,75 | 89,2 |
| | | | | | | | Euronext N.V. | | | | | | | |
| 1 | | | | A115MJ | NL0006294274 | 693285 | Euronext N.V., Aandelen an toonder WI EO 1,60 | Put/Call | | | 86,55 G | 86,5G-6,55G-6,15G-6,2G-5,8G-5,75G-5,75G-5,75G-5,9G-5,95G-6,05G-5,7G-5,5G-5,55G-5,6G | 105,1 | 79,3 |
| | | | | | | | Europcar Mobility Group S.A. | | | | | | | |
| 1 | 1 : 1 | 26.11.21 - 01.01.00 | | A14U65 | FR0012789949 | 406848 | Europcar Mobility Group S.A., Actions au Porteur A EO 0,01 | Put/Call | | | 0,5 G | 0,498G-0,501G-0,5038G-0,5052G-0,5042G-0,506G-0,5058G-0,5058G-0,5056G-0,5062G-0,506G-0,5058G-0,5046G-0,505G-0,5052G | 0,82 | 0,25 |
| | | | | | | | European Lithium Ltd. | | | | | | | |
| 1 | | | | A2AR9A | AU000000EUR7 | 721512 | European Lithium Ltd., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,0746G-0,074G-0,074G-0,074G-0,074G-0,074G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G | 0,14 | 0,03 |
| | | | | | | | European Metals Holdings Ltd. | | | | | | | |
| 1 | | | | A14XRL | AU000000EMH5 | 727711 | European Metals Holdings Ltd, Shs(Chess Dep.Int./CDIS)/1 oN | Put/Call | | | 0,83 G | 0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,815G | 1,24 | 0,77 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2AB5D | VGG3191T1021 | 727711 | European Metals Holdings Ltd.<br>European Metals Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,83 G | 0,834G-0,834G-0,834G-0,834G-0,834G-0,834G-0,822G-0,822G-0,822G-0,822G-0,822G-0,82G-0,82G-0,824G | 1,25 | 0,76 |
| 1 | | | | A14U1Q | NO0010735343 | 770340 | Europris ASA<br>Europris ASA, Navne-Aksjer NK 1 | Put/Call | | | 6,32 G | 6,325G-6,255G-6,235G-6,24G-6,19G-6,225G-6,25G-6,255G-6,295G-6,275G-6,27G-6,275G-6,28G-6,285G | 6,56 | 5,55 |
| 1 | | | | A2PXCQ | MHY235921357 | 238519 | EuroSeas Ltd.<br>EuroSeas Ltd., Registered Shares DL -,01 | Put/Call | | | 21,6 G | 21,2G | 31,8 | 20,2 |
| 1 | | | | A0HL7K | IT0003895668 | 235245 | Eurotech S.p.A.<br>Eurotech S.p.A., Azioni nom. o. N. | Put/Call | | | 4,79 G | 4,772G-4,772G-4,768G-4,776G-4,768G-4,764G-4,792G-4,77G-4,796G-4,78G-4,78G-4,78G-4,78G | 5,97 | 4,24 |
| 1 | | | | A0HGPT | FR0010221234 | 234729 | Eutelsat Communications S.A.<br>Eutelsat Communications, Actions Port. EO 1 | Put/Call | | | 11,11 G | 11,105G-1,11G-1,045G-1,065G-1,04G-0,995G-0,945G-0,94G-0,93G-0,93G-0,965G-0,935G-0,94G-0,945G | 13,4 | 9,15 |
| 1 | 1 : 1 | 11.03.21 - 30.06.21 | | 566010 | DE0005660104 | 566010 | EUWAX AG<br>EUWAX AG, Inhaber-Aktien o.N. | Put/Call | | | 66,5 G | 65,5G-5,5G-5,5G-5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Evofem Biosciences Inc. | | | | | | | |
| 1 | | | | A2JBZC | US30048L1044 | 768878 | Evofem Biosciences Inc., Registered Shares DL -,0001 | Put/Call | | | 0,4 G | 0,4062G-0,4062G-0,4062G-0,4062G-0,4172G-0,4302G-0,4384G-0,4384G-0,4342G-0,43G-0,432G-0,425G-0,425-0,4042G-0,3908G-0,4028G | 4,01 | 0,32 |
| | | | | | | | Evoke Pharma Inc. | | | | | | | |
| 1 | | | | A1W6DP | US30049G1040 | 716901 | Evoke Pharma Inc., Registered Shares DL -,0001 | Put/Call | | | 0,49 G | 0,632G-0,633G-0,65G-0,651G-0,646G-0,642G | 3,64 | 0,46 |
| | | | | | | | Evolus Inc. | | | | | | | |
| 1 | | | | A2JDYX | US30052C1071 | 770820 | Evolus Inc., Registered Shares DL -,00001 | Put/Call | | | 4,98 G | 4,92G-4,92G-4,94G-4,92G-4,94G-5G-5G-5G-5G-5G-4,88G-4,78G-4,68G-4,66G-4,68G | 13,48 | 2,46 |
| | | | | | | | Evolution AB [publ] | | | | | | | |
| 1 | | | | A2PK19 | SE0012673267 | 768353 | Evolution AB (publ), Namn-Aktier SK-,003 | Put/Call | | | 107,74 G | 108,18G-8,22G-7,56G-9,74G-7,34G-8,44G-8,06G-9,66G-9,3G-9,38G-9,42G | 167,4 | 79,36 |
| | | | | | | | Evolution Mining Ltd. | | | | | | | |
| 1 | | | | A1JNWA | AU000000EVN4 | 725221 | Evolution Mining Ltd., Registered Shares o.N. | Put/Call | | | 2,43 G | 2,462G-2,4765G-2,4755G-2,474G-2,4735G-2,4745G-2,4765G-2,479G-2,478G-2,491G-2,489G-2,4925G-2,495G-2,458G-2,458G | 3,42 | 2,05 |
| | | | | | | | Evonik Industries AG | | | | | | | |
| 1 | | | | EVNK01 | DE000EVNK013 | 247089 | Evonik Industries AG, Namens-Aktien o.N. | Put/Call | | | 27,76 G | 27,68G-7,61G-7,71G-7,77G-7,74G-7,78G-7,74G-7,77G-7,85G-7,86G-7,85G-7,83G-7,84G-7,89G-7,78G-7,79G-7,76G-7,76G-7,76G-7,76G | 30,94 | 26,3 |
| | | | | | | | Evotec SE | | | | | | | |
| 1 | | | | 566480 | DE0005664809 | 566480 | Evotec SE, Inhaber-Aktien o.N. | Put/Call | | | 42,02 G | 41,7G-1,73G-1,94G-1,56G-1,47G-1,44G-1,32G-1,18G-1,07G-1,01G-1,33G-1,36G-1,47G-1,11G-1,1G-1,11G-0,89G | 45,59 | 28,13 |
| 1 | 1 : 1 | 20.10.21 - 01.01.00 | | A0QZ3J | US30050E1055 | 566480 | Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 20,6 G | 20,6G | 21 | 19 |
| | | | | | | | Evraz PLC | | | | | | | |
| 1 | 1 : 1 | 10.07.18 - 01.01.00 | | A1JMT9 | GB00B71N6K86 | 282910 | Evraz PLC, Registered Shares DL 0,05 | Put/Call | | | 7,07 G | 7,07G-7,078G-6,998G-7,018G-7,124G-7,142G-7,188G-7,134G-7,096G-7,102G-7,11G-7,12G | 8,2 | 5,21 |
| | | | | | | | Exact Sciences Corp. | | | | | | | |
| 1 | 1 : 1 | | | 590273 | US30063P1057 | 590273 | Exact Sciences Corp., Registered Shares DL -,01 | Put/Call | | | 72,58 G | 71,32G-1,32G-1,42G-1,38G-1,5G-1,56G-3,14G-1,26G-3G-1,08G-1,28G-0,98G | 127,8 | 66,64 |
| | | | | | | | EXASOL AG | | | | | | | |
| 1 | | | | A0LR9G | DE000A0LR9G9 | 247424 | EXASOL AG, Namens-Aktien o.N. | Put/Call | | | 6,15 G | 6,145G-6,145G-6,1G-6,13G-6,19G-6,225G-6,235G-6,26G-6,265G-6,285G-6,255G-6,25G-6,18G-6,22G-6,22G | 30,02 | 5,93 |
| | | | | | | | exceet Group S.C.A. | | | | | | | |
| 1 | 1 : 1 | 24.11.17 - 07.12.17 | | A0YF5P | LU0472835155 | 281934 | exceet Group S.C.A., Bearer Red.Shares A o.N. | Put/Call | | | 4,24 G | 4,22G-4,22G-4,22G-4,24G-4,24G-4,24G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G | 5,45 | 3,82 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QEQZ | CA30069C8016 | 215134 | Excellon Resources Inc.<br>Excellon Resources Inc., Registered Shares o.N. | Put/Call | | | 0,98 G | 0,997G-0,997G-0,997G-0,998G-0,998G-0,999G-0,999G-0,997G-0,997G-0,958G-0,958G-0,953G-0,952G-0,952G | 2,98 | 0,94 |
| 1 | | | | A1C7JJ | CA3007632084 | 710834 | Excelsior Mining Corp.<br>Excelsior Mining Corp., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,302G-0,302G-0,302G-0,301G-0,301G-0,302G-0,302G-0,301G-0,301G-0,302G-0,301G-0,314G-0,316G-0,316G | 0,44 | 0,25 |
| 1 | | | | A3C284 | FR0014005DA7 | 776608 | Exclusive Networks S.A.<br>Exclusive Networks S.A., Actions Port. (Prom.) EO 1 | Put/Call | | | 18,8 G | 19,1G | 20,68 | 18,6 |
| 1 | | | | A2QQL7 | US30162V4095 | 753565 | Exela Technologies Inc.<br>Exela Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 1,1 G | 1,065G-1,08G-1,065G-1,045G-1,045G-1,07G-1,075G-1,07G-1,09G-1,08G-1,09G | 6,4 | 0,93 |
| 1 | | 01.01.00 - 22.10.21 | | 852011 | US30161N1019 | 852011 | Exelon Corp.<br>Exelon Corp., Registered Shares o.N. | Put/Call | | | 47,32 G | 46,835G-6,88G-6,935G-7,265G-7,065G-7,13G-7,085G-7,03G-7,44G-7,445G-7,54G-7,6G | 48,55 | 31,62 |
| 1 | | | | A2DHZ4 | NL0012059018 | 744729 | EXOR N.V.<br>EXOR N.V., Aandelen aan toonder o.N. | Put/Call | | | 79,06 G | 79,3G-9,3G-8,96G-9,04G-8,84G-9,14G-9,06G-8,88G-9,1G-9,2G-8,86G-8,88G-8,72G-9,16G-9,06G-8,84G-8,96G-8,88G-7,36G-8,28G-8,3G-8,3G-8,44G | 85,36 | 59,9 |
| 1 | | | | A2H6LH | US30212W1009 | 806582 | exp World Holdings Inc.<br>exp World Holdings Inc., Registered Shares DL -,00001 | Put/Call | | | 31,8 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,6G-0,6G-1G-1G-0,6G-0,4G | 131,22 | 18,6 |
| 1 | | | | A1JRLJ | US30212P3038 | 233835 | Expedia Group Inc.<br>Expedia Group Inc., Registered Shares DL-,0001 | Put/Call | | | 150,64 G | 149,68G-9,6G-9,66G-50,14G-0,26G-0,46G-0,2G-0,88G-47,04G-7,04G-6,28G-6,24G | 162,96 | 100,52 |
| 1 | | | | 875272 | US3021301094 | 875272 | Expeditors International of Washington Inc.<br>Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call | | | 112 G | 111G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G-3G-3G-2G-2G | 114 | 73 |
| 1 | | | | A0KDZM | GB00B19NLV48 | 228609 | Experian PLC<br>Experian PLC, Registered Shares DL -,10 | Put/Call | | | 42,8 G | 42,77G-2,8G-2,35G-2,38G-2,3G-2,12G-2,23G-2,22G-2,3G-2,33G-2,28G-2,33G-2,31G-2,33G | 42,8 | 26,3 |
| 1 | | | | A2QDKZ | CA30219M1059 | 811097 | Exploits Discovery Corp.<br>Exploits Discovery Corp., Registered Shares o.N. | Put/Call | | | 0,36 G | 0,356G-0,356G-0,356G-0,362G-0,358G-0,358G-0,358G-0,358G-0,358G-0,356G-0,349G-0,345G-0,337G-0,344G | 1,23 | 0,33 |
| 1 | | | | 880114 | US30214U1025 | 880114 | Exponent Inc.<br>Exponent Inc., Registered Shares DL -,0001 | Put/Call | | | 108,1 G | 107,9G-8,1G-8,1G-8,2G-8,4G-8,5G-8,4G-8,5G-8,2G-8,7G-8G-8G-8,2G | 112,2 | 67,5 |
| 1 | | | | A1CYT2 | US30219E1038 | 701063 | Express Inc.<br>Express Inc., Registered Shares DL -,01 | Put/Call | | | 3,18 G | 3,12G-3,18G-3,12G-3,14G-3,14G-3,14G-3,14G-3,16G-3,14G-3,1G-2,98G-3,02G-3G-3G | 6,35 | 2,98 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Expro Group Holdings N.V. | | | | | | | |
| 1 | 6 : 1 | 04.10.21 - 01.01.00 | | A1W3ZG | NL0010556684 | 716774 | Expro Group Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 11,4 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-1,3G-1,3G-1,2G-1,3G | 16,9 | 2,1 |
| | | | | | | | Extreme Networks Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.09.08 | | 920402 | US30226D1063 | 920402 | Extreme Networks Inc., Registered Shares DL -,001 | Put/Call | | | 12,44 G | 12,48G-2,48G-2,5G-2,49G-2,62G-2,62G-2,64G-2,64G-2,64G-2,68G-2,4G-2,22G-2,15G-2,06G-2,1G | 12,68 | 7,6 |
| | | | | | | | Exxon Mobil Corp. | | | | | | | |
| 1 | | 01.01.00 - 10.03.21 | | 852549 | US30231G1022 | 852549 | Exxon Mobil Corp., Registered Shares o.N. | Put/Call | | | 55,2 G | 55,41G-5,44G-5,41G-5,55G-5,58G-5,97G-5,28G-5,17G | 57,59 | 33,55 |
| | | | | | | | EYDAP S.A. | | | | | | | |
| 1 | 1 : 1 | | | 931894 | GRS359353000 | 931894 | EYDAP S.A., Inhaber-Aktien EO 0,6 | Put/Call | | | 7,39 G | 7,39G-7,39G-7,39G-7,43G-7,43G-7,44G-7,44G-7,44G-7,49G-7,56G-7,56G-7,54G-7,54G-7,54G | 8,74 | 7,09 |
| | | | | | | | Eyemaxx Real Estate AG | | | | | | | |
| 1 | | | | A0V9L9 | DE000A0V9L94 | 516100 | Eyemaxx Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 0,3 G | 0,3G-0,301G-0,3G-0,3G-0,3G | 6,98 | 0,24 |
| | | | | | | | Ezaki Glico Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862901 | JP3161200005 | 862901 | Ezaki Glico Co. Ltd., Registered Shares o.N. | Put/Call | | | 28,46 G | 28,37G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,405G-8,4G-8,4G | 37,44 | 27,07 |
| | | | | | | | EZCORP Inc. | | | | | | | |
| 1 | | | | 882641 | US3023011063 | 882641 | EZCORP Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 6,25 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,15G-6,1G-6,15G-6,15G-6,1G | 7,6 | 4,14 |
| | | | | | | | F-Secure Oyj | | | | | | | |
| 1 | | | | 928744 | FI0009801310 | 928744 | F-Secure Oyj, Registered Shares o.N. | Put/Call | | | 4,99 G | 4,955G-4,93G-4,895G-4,86G-4,89G-4,9G-4,89G-4,9G-4,885G-4,885G-4,85G-4,85G-4,855G | 5,48 | 4 |
| | | | | | | | F45 Training Holdings Inc. | | | | | | | |
| 1 | | | | A3CUVN | US30322L1017 | 874630 | F45 Training Holdings Inc., Registered Shares DL -,00005 | Put/Call | | | 10,6 G | 10,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,2G | 14,44 | 8,25 |
| | | | | | | | F5 Inc. | | | | | | | |
| 1 | | | | 922977 | US3156161024 | 922977 | F5 Inc., Registered Shares o.N. | Put/Call | | | 203,2 G | 199,9G-200G-0,2G-0,8G-1G-1,3G-0,9G-1,6G-2G-2,6G-2G-1,8G | 210,5 | 139 |
| | | | | | | | Fabasoft AG | | | | | | | |
| 1 | 7 : 5 | 17.02.09 - 31.03.09 | | 922985 | AT0000785407 | 922985 | Fabasoft AG, Inhaber-Aktien o.N. | Put/Call | | | 34,05 G | 34,15G-4,15G-3,85G-3,65G-3,7G-3,85G-3,9G-4,1G-3,85G-4,2G-3,95G-4G-4,3G-4,3G-4,3G | 53,4 | 32,3 |
| | | | | | | | FACC AG | | | | | | | |
| 1 | | | | A1147K | AT00000FACC2 | 735116 | FACC AG, Inhaber-Aktien o.N. | Put/Call | | | 7,76 G | 7,72G-7,73G-7,78G-7,8G-7,81G-7,78G-7,81G-7,8G-7,8G-7,83G-7,79G-7,79G-7,78G-7,79G-7,79G | 12,28 | 7,15 |
| | | | | | | | Facedrive Inc. | | | | | | | |
| 1 | | | | A2P4EP | CA30311W1005 | 757025 | Facedrive Inc., Registered Shares o.N. | Put/Call | | | 0,73 G | 0,728G-0,728G-0,728G-0,7285G-0,7285G-0,7295G-0,7305G-0,728G-0,728G-0,724G-0,722G-0,7145G-0,708G-0,714G | 20,6 | 0,58 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 901629 | US3030751057 | 901629 | FactSet Research Systems Inc.<br>FactSet Research Systems Inc., Registered Shares DL -,01 | Put/Call | | | 410,4 G | 405,8G-6,6G-8,8G-9,2G-8G-8,6G-7G-7,8G-10G-0G-9,2G-10,6G | 418,4 | 240 |
| 1 | | | | A0MKAC | ES0134950F36 | 908354 | Faes Farma S.A.<br>Faes Farma S.A., Acciones Port. EO -,10 | Put/Call | | | 3,34 G | 3,344G-3,354G-3,358G-3,352G-3,348G-3,352G-3,366G-3,378G-3,38G-3,352G-3,354G-3,356G | 3,59 | 3,17 |
| 1 | 1 : 1 | | | A0M103 | BE0003874915 | 265041 | Fagron N.V.<br>Fagron N.V., Actions au Porteur o.N. | Put/Call | | | 13,58 G | 13,58G-3,64G-3,61G-3,64G-3,68G-3,69G-3,71G-3,68G-3,77G-3,75G-3,75G-3,71G-3,71G-3,71G | 19,92 | 13,15 |
| 1 | | | | 873369 | US3032501047 | 873369 | Fair Isaac Corp.<br>Fair Isaac Corp., Registered Shares DL -,01 | Put/Call | | | 358 G | 354G-4G-4G-4G-4G-6G-6G-4G-6G-8G-60G-58G-60G-0G | 462 | 298 |
| 1 | 1 : 1 | 18.05.18 - 31.05.18 | | A0MW97 | DE000A0MW975 | 239103 | Fair Value REIT-AG<br>Fair Value REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 7,25 G | 7,25G-7,25G-7,25G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Fastly Inc. | | | | | | | |
| 1 | | | | A2PH9T | US31188V1008 | 763590 | Fastly Inc., Registered Shs Cl.A DL-,00002 | Put/Call | | | 36,56 G | 36,23G-6,22G-6,26G-6,26G-6,46G-6,46G-6,3G-6,06G-6,58G-6,03G-5,85G-5,82G-5,54G | 97,5 | 29,01 |
| | | | | | | | Fastned B.V. | | | | | | | |
| 1 | | | | A2PMA5 | NL0013654809 | 771771 | Fastned B.V., Aandelen aan toonder EO -,01 | Put/Call | | | 49,75 G | 49,2G-9,2G-9,55G-9,1G-9,15G-9,15G-9,55G-9,45G-9,55G-9,75G-50,3G-0,1G-49,65G-9,65G-9,65G | 68,6 | 48,95 |
| | | | | | | | Faurecia SE | | | | | | | |
| 1 | 1 : 1 | | | 867025 | FR0000121147 | 867025 | Faurecia SE, Actions Port. EO 7 | Put/Call | | | 39,48 G | 39,44G-9,46G-9,44G-9,49G-9,77G-9,79G-9,99G-40,04G-0,23G-39,93G-9,7G-9,74G-9,77G-9,79G | 50,64 | 35,87 |
| | | | | | | | FCR Immobilien AG | | | | | | | |
| 1 | | | | A1YC91 | DE000A1YC913 | 151061 | FCR Immobilien AG, Namens-Aktien o.N. | Put/Call | | | 15,4 G | 15,3G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G | 15,5 | 10,6 |
| | | | | | | | Federal Home Loan Mortgage Corp. | | | | | | | |
| 1 | 1 : 1 | 08.09.08 - 01.01.00 | | 876872 | US3134003017 | 876872 | Fed. Home Loan Mortgage Corp., Registered Shares o.N. | Put/Call | | | 0,83 G | 0,8925G-0,8935G-0,894G-0,8955G-0,896G-0,8945G-0,8945G-0,89G-0,893G-0,884G | 2 | 0,6 |
| | | | | | | | Federal Hydro-Generating Company PAO - RusHydro | | | | | | | |
| 1 | | | | A14Z6A | US7821834048 | 258842 | RusHydro PAO, Reg.Shs (Spons. ADRs)/100 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,85 G | 0,835G | 0,99 | 0,83 |
| | | | | | | | Federal National Mortgage Association | | | | | | | |
| 1 | | 01.01.00 - 11.01.01 | | 856099 | US3135861090 | 856099 | Federal National Mortgage Ass., Registered Shares o.N. | Put/Call | | | 0,88 G | 0,872G-0,872G-0,873G-0,8738G-0,873G-0,8736G-0,8756G-0,8756G-0,8766G-0,8756G-0,8756G-0,8756G-0,877G-0,879G-0,8966G-0,8866G-0,8864G-0,8816G-0,8904G-0,8906G-0,8728G-0,8754G | 2,04 | 0,61 |
| | | | | | | | Federal Realty Investment Trust | | | | | | | |
| 1 | 1 : 1 | 04.01.22 - 01.01.00 | | 985247 | US3137472060 | 985247 | Federal Realty Invest. Trust, Reg.Shs of Benef.Inter. DL-,01 | Put/Call | | | 115,3 G | 114,7G-4,85G-5G-5,05G-5,25G-5,35G-5,25G-5,45G-4,45G-4,5G-4,75G-4,75G | 117,6 | 94,62 |
| | | | | | | | Federated Hermes Inc. | | | | | | | |
| 1 | | | | 914304 | US3142111034 | 914284 | Federated Hermes Inc., Reg. Shares Class B o.N. | Put/Call | | | 31,6 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,4G-1,2G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G | 31,6 | 21,6 |
| | | | | | | | Fedex Corp. | | | | | | | |
| 1 | | 01.01.00 - 13.06.18 | | 912029 | US31428X1063 | 912029 | Fedex Corp., Registered Shares DL -,10 | Put/Call | | | 217,2 G | (exD)-215,8G-5,8G-6,1G-6G-6,1G-6,5G-6,6G-7G-7,8G-7,7G-7,1G-6,3G | 261,1 | 187,3 |
| | | | | | | | FenixOro Gold Corp. | | | | | | | |
| 1 | | | | A2P5AC | CA31447M1077 | 763423 | FenixOro Gold Corp., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1885G-0,1895G-0,1895G-0,19G-0,19G-0,1905G-0,1905G-0,1905G-0,1905G-0,189G-0,1885G-0,195G-0,19G-0,19G | 0,28 | 0,13 |
| | | | | | | | Ferguson PLC | | | | | | | |
| 1 | | | | A2PG87 | JE00BJVNSS43 | 860782 | Ferguson PLC, Reg.Shares LS 0,1 | Put/Call | | | 142 G | 142G-2G-3G-3G-3G-3G-4G-4G-4G-4G-3G-3G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3G-3G | 145 | 93,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2ACKK | NL0011585146 | 705085 | Ferrari N.V.<br>Ferrari N.V., Aandelen op naam EO -,01 | Put/Call | | | 230,7 G | 229,5G-9,5G-9,9G-9,3G-9,3G-9,9G-9,4G-30,5G-29,4G-8,8G-9,1G-9,6G | 246,5 | 154,1 |
| 1 | | | | A0MRG2 | GB00B1XH2C03 | 270391 | Ferrexpo PLC<br>Ferrexpo PLC, Registered Shares o.N. | Put/Call | | | 3,47 G | 3,468G-3,468G-3,476G-3,478G-3,504G-3,52G-3,506G-3,508G-3,49G-3,51G-3,484G-3,464G-3,474G | 6,23 | 3,08 |
| 1 | | | | A2ACR3 | GB00BYW6GV68 | 744554 | Ferroglobe PLC<br>Ferroglobe PLC, Registered Shares DL 7,50 | Put/Call | | | 5,8 G | 5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,65G-5,6G-5,55G-5,6G-5,55G | 8,2 | 2,4 |
| 1 | | 05.06.18 - 27.11.18 | | A0DKZZ | ES0118900010 | 216777 | Ferrovial S.A.<br>Ferrovial S.A., Acciones Port. EO -,20 | Put/Call | | | 25,69 G | 25,68G-5,69G-5,7G-5,67G-5,56G-5,61G-5,51G-5,59G-5,56G-5,54G-5,44G-5,46G-5,47G | 27,84 | 19,66 |
| 1 | | | | A12EXX | GB00BRJ9BJ26 | 768794 | Fevertree Drinks PLC<br>Fevertree Drinks PLC, Registered Shares LS -,0025 | Put/Call | | | 30,97 G | 30,8G-0,82G-0,87G-0,91G-0,87G-0,92G-1,12G-1,09G-0,98G-1,03G-0,93G-0,76G-0,79G-0,82G | 32,85 | 24,35 |
| 1 | | | | A12EZ0 | US31572Q8087 | 768805 | FibroGen Inc.<br>FibroGen Inc., Registered Shares DL -,01 | Put/Call | | | 12,78 G | 12,495G-2,495G-2,52G-2,515G-2,55G-2,325G-2,475G-2,48G-2,375G-2,36G-2,41G-2,59G-2,325G-2,415G | 45,67 | 8,42 |
| 1 | | 01.01.00 - 19.10.21 | | A0H1FP | US31620M1062 | 694607 | Fidelity National Information Services Inc.<br>Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01 | Put/Call | | | 93,4 G | (exD)-91,66G-1,66G-1,76G-1,96G-1,88G-2,44G-2,6G-1,32G-1,22G-2,4G-2,42G-2,56G-2,28G | 128,35 | 90,24 |
| 1 | | | | 875029 | US3167731005 | 875029 | Fifth Third Bancorp<br>Fifth Third Bancorp, Registered Shares o.N. | Put/Call | | | 38,4 G | 38,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8G-8G-8G-8G | 39,6 | 21,6 |
| 1 | | | | A1W1L7 | KYG3472Y1017 | 232975 | FIH Mobile Ltd.<br>FIH Mobile Ltd., Registered Shares DL -,04 | Put/Call | | | 0,13 G | 0,133G-0,134G-0,13G-0,13G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,13G-0,13G-0,13G-0,13G | 0,14 | 0,1 |
| 1 | | | | A2AQLS | CA31730E1016 | 767599 | Filo Mining Corp.<br>Filo Mining Corp., Registered Shares o.N. | Put/Call | | | 8,14 G | 8G-8,04G-8,04G-8,04G-8,04G-8,06G-8,06G-8,06G-8,06G-8,3G-8,46G-8,42G-8,5G-8,46G | 9,6 | 1,45 |
| 1 | | | | A1161U | IT0001415246 | 716336 | Fincantieri S.p.A.<br>Fincantieri S.p.A., Azioni nom. o.N. | Put/Call | | | 0,59 G | 0,5925G-0,593G-0,588G-0,592G-0,5905G-0,591G-0,589G-0,5895G-0,587G-0,5885G-0,5845G-0,584G-0,5945G-0,5945G-0,5955G | 0,8 | 0,56 |
| 1 | | | | A116MH | IT0000072170 | 716810 | Finecobank Banca Fineco S.p.A.<br>Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | 15,67 G | 15,65G-5,65G-5,675G-5,615G-5,645G-5,575G-5,57G-5,54G-5,49G-5,525G-5,615G-5,615G-5,625G-5,635G | 17,32 | 12,73 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2AKRA | SE0008374250 | 926192 | Fingerprint Cards AB<br>Fingerprint Cards AB, Namn-Aktier B SK -,04 | Put/Call | | | 1,97 G | 1,9525G-1,96G-1,9635G-1,9805G-1,9815G-2,002G-2,011G-2,014G-1,977G-1,962G-1,9635G-1,965G | 3,93 | 1,63 |
| 1 | | | | 121806 | DE0001218063 | 230121 | FinLab AG<br>FinLab AG, Namens-Aktien o.N. | Put/Call | | | 22,1 G | 22,1G-2,1G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G | 28,2 | 19,05 |
| 1 | 1 : 1 | | | 891823 | FI0009003230 | 891823 | Finnair Oyj<br>Finnair Oyj, Registered Shares EO 0,85 | Put/Call | | | 0,6 G | 0,5978G-0,603G-0,6054G-0,6084G-0,608G-0,6106G-0,6074G-0,6054G-0,6084G-0,6102G-0,609G-0,609G-0,6098G | 0,8 | 0,56 |
| 1 | | | | A2PWCC | US31810T1016 | 806648 | FinVolution Group<br>FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N. | Put/Call | | | 5 G | 4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,92G-4,94G-4,9G-4,94G-4,96G-4,96G-4,96G | 8,5 | 3,76 |
| 1 | | | | A0KETG | US3189161033 | 246321 | First Bancshares Inc. [Miss.]<br>First Bancshares Inc. (Miss.), Registered Shares DL 1 | Put/Call | | | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,6G-3,4G-3,4G | 37 | 23,84 |
| 1 | | | | A2ABY7 | AU000000FGR3 | 717225 | First Graphene Ltd.<br>First Graphene Ltd., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,131G-0,132G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,1315G-0,131G-0,131G-0,131G-0,131G-0,131G | 0,22 | 0,11 |
| 1 | | | | A2APM9 | US32051X1081 | 705503 | First Hawaiian Inc.<br>First Hawaiian Inc., Registered Shares DL -,01 | Put/Call | | | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,6G-3,6G | 25,6 | 21,8 |
| 1 | | | | A0CAN7 | US3205171057 | 861106 | First Horizon Corp.<br>First Horizon Corp., Registered Shares DL -,625 | Put/Call | | | 14,5 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,4G-4,4G-4,3G-4,4G-4,2G-4,3G-4,3G-4,3G-4,3G | 15,9 | 10,1 |
| 1 | | | | A0LHKJ | CA32076V1031 | 905910 | First Majestic Silver Corp.<br>First Majestic Silver Corp., Registered Shares o.N. | Put/Call | | | 9,66 G | 9,598G-9,598G-9,598G-9,592G-9,534G-9,652-9,59G-9,576G-9,514G-9,67G-9,514G-9,5G-9,49G | 21,43 | 9,04 |
| 1 | | | | A2JBPS | CA3208901064 | 204565 | First Mining Gold Corp.<br>First Mining Gold Corp., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,215G-0,2155G-0,2155G-0,2155G-0,2155G-0,2165G-0,2165G-0,2165G-0,2165G-0,2195G-0,2195G-0,2195G-0,212G-0,212G | 0,34 | 0,19 |
| 1 | | | | A1H4UM | CA33564P1036 | 282515 | First National Financial Corp.<br>First National Financial Corp., Registered Shares o.N. | Put/Call | | | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G | 35,8 | 25,8 |
| 1 | 1 : ** | 01.01.00 - 26.11.09 | | 904604 | CA3359341052 | 904604 | First Quantum Minerals Ltd.<br>First Quantum Minerals Ltd., Registered Shares o.N. | Put/Call | | | 20,33 G | 20,69G-0,725G-0,725G-0,755G-0,785G-0,74G-0,74G-0,24G-19,838G-9,644G-9,618G | 24,02 | 12,94 |
| 1 | 1 : 1 | 09.07.20 - 01.01.00 | | 720190 | DE0007201907 | 720190 | First Sensor AG<br>First Sensor AG, Inhaber-Aktien o.N. | Put/Call | | | 43,1 G | 43,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3,4G-3,4G-3,4G | 44,6 | 39,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 22.02.13 | | A0LEKM | US3364331070 | 237880 | First Solar Inc.<br>First Solar Inc., Registered Shares DL -,001 | Put/Call | | | 86,62 G | 85,12G-5,1G-5,12G-5,52G-5,58G-5,68G-5,9G-5,62G-6G-5,48G-5,48G-5,24G | 105,8 | 56,1 |
| 1 | | 01.01.00 - 20.06.14 | | 910509 | US3379321074 | 910509 | FirstEnergy Corp.<br>FirstEnergy Corp., Registered Shares DL 10 | Put/Call | | | 34,95 G | 34,59G-4,58G-4,63G-4,61G-4,66G-4,8G-4,85G-4,75G-4,84G-4,83G-5,06G-5,04G-5,13G-5,06G-5,13G | 35,13 | 23,6 |
| 1 | | 28.10.21 - 29.11.21 | | 896516 | GB0003452173 | 896516 | Firstgroup PLC<br>Firstgroup PLC, Registered Shares LS -,05 | Put/Call | | | 1,12 G | 1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,13G-1,14G-1,17G-1,21G-1,21G-1,17G-1,19G-1,19G-1,19G | 1,27 | 0,72 |
| 1 | | 01.01.00 - 05.11.19 | | 881793 | US3377381088 | 881793 | Fiserv Inc.<br>Fiserv Inc., Registered Shares DL -,01 | Put/Call | | | 91,72 G | 91,14G-1,12G-1,39G-1,62G-1,69G-0,61G-0,53G-0,36G-1,31G-1,1G-0,97G | 105,78 | 82,7 |
| 1 | 1 : 1 | 02.12.98 - 01.01.00 | | 871059 | FI0009000400 | 870981 | Fiskars Oyj Abp<br>Fiskars Oy AB, Registered Shares Cl.A o.N. | Put/Call | | | 21,3 G | 21,3G-1,3G-0,95G-0,95G-0,85G-0,8G-0,85G-0,95G-0,95G-1,05G-0,95G-0,95G-1,3G-1,3G-1,3G | 23 | 16,64 |
| 1 | | | | A1T87E | CA33812R1091 | 715727 | Fission Uranium Corp.<br>Fission Uranium Corp., Registered Shares o.N. | Put/Call | | | 0,61 G | 0,564G-0,564G-0,564G-0,555G-0,556G-0,555G-0,555G-0,552G-0,551G-0,55G-0,543G-0,543G | 0,85 | 0,29 |
| 1 | | | | A1JZ18 | US33829M1018 | 714374 | Five Below Inc.<br>Five Below Inc., Registered Shares DL -,01 | Put/Call | | | 179 G | 175G-5G-5G-5G-5G-5G-5G-6G-5G-6G-3G-4G-5G-6G-6G | 199 | 142 |
| 1 | | | | A3CNPT | US33830T1034 | 873353 | Five Star Bancorp<br>Five Star Bancorp, Registered Shares o.N. | Put/Call | | | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,4G-7,6G | 28,2 | 18,7 |
| 1 | | | | A1XFG9 | US3383071012 | 743627 | Five9 Inc.<br>Five9 Inc., Registered Shares DL -,01 | Put/Call | | | 120,45 G | 119,05G-9G-9,05G-9,15G-9,4G-9,5G-9,65G-9,7G-9,45G-20G-17,85G-7,25G-8,05G-8,25G | 177,55 | 111,6 |
| 1 | | | | A2PLX6 | IL0011582033 | 771738 | Fiverr International Ltd.<br>Fiverr International Ltd., Registered Shares o.N. | Put/Call | | | 118,45 G | 118,1G-8,15G-8,15G-8,25G-8,35G-8,55G-8,5G-8,8G-4,2G-3,6-3,6G-4,4-2,3G-2G | 270,7 | 107,1 |
| 1 | | | | A2QQ50 | US33835G2057 | 877603 | Fix Price Group Ltd.<br>Fix Price Group Ltd., Reg.Shares (GDRs Reg.S)/1 o.N. | Put/Call | | | 6,8 G | 6,75G-6,7G-6,75G-6,8G-6,85G-6,85G-6,85G-6,8G-6,75G | 8,45 | 5,95 |
| 1 | | | | FTG111 | DE000FTG1111 | 524960 | flatexDEGIRO AG<br>flatexDEGIRO AG, Namens-Aktien o.N. | Put/Call | | | 20,14 G | 20,2G-0,2G-0,12G-19,58G-9,62G-9,65G-9,65G-9,61G-9,55G-9,53G-9,67G-9,84G-9,81G-9,66G-9,71G-9,6G-9,55G-9,54G-9,54G-9,54G | 117,9 | 17,18 |
| 1 | | | | A1C3R3 | US3390411052 | 297772 | FleetCor Technologies Inc.<br>FleetCor Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 196 G | 195G-5G-5G-5G-6G-6G-6G-6G-6G-4G-4G-3G-4G-4G | 240 | 177 |
| 1 | | 04.06.21 - 03.06.22 | | 632335 | NZFBUE0001S0 | 632335 | Fletcher Building Ltd.<br>Fletcher Building Ltd., Registered Shares o.N. | Put/Call | | | 4,1 G | 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,28G-4,26G-4,26G-4,26G-4,26G | 4,66 | 3,92 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Flex Ltd. | | | | | | | |
| 1 | | 01.01.00 - 09.05.03 | | 890331 | SG9999000020 | 890331 | Flex Ltd., Registered Shares o. N. | Put/Call | | | 15,25 G | 15,025G-5,025G-5,04G-5,035G-5,065G-5,07G-5,105G-5,115G-5,08G-5,16G-5,22G-5,12G-5,075G-5,065G | 16,98 | 13,16 |
| | | | | | | | Floor & Decor Holdings Inc. | | | | | | | |
| 1 | | | | A2DQHZ | US3397501012 | 803911 | Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 113 G | 111G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-9G-9G-10G | 125 | 82 |
| | | | | | | | Flow Traders N.V. | | | | | | | |
| 1 | | | | A14V70 | NL0011279492 | 727260 | Flow Traders N.V., Aandelen op naam EO -,10 | Put/Call | | | 31 G | 31,08G-1,08G-1G-1,04G-1,1G-1,28G-1,3G-1,5G-1,54G-1,54G-1,6G-1,42G-1,4G-1,42G-1,42G | 38,78 | 27,44 |
| | | | | | | | Flowers Foods Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.01.05 | | 632326 | US3434981011 | 632326 | Flowers Foods Inc., Registered Shares DL -,01 | Put/Call | | | 22,6 G | 22,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 23,8 | 19 |
| | | | | | | | Flowserve Corp. | | | | | | | |
| 1 | | | | 864999 | US34354P1057 | 864999 | Flowserve Corp., Registered Shares DL 1,25 | Put/Call | | | 27,86 G | 27,47G-7,47G-7,51G-7,49G-7,53G-7,55G-7,6G-7,62G-7,6G-7,64G-7,51G-7,35G-7,35G-7,27G-7,31G | 36,51 | 26,06 |
| | | | | | | | FLSmidth & Co. AS | | | | | | | |
| 1 | | | | 860885 | DK0010234467 | 860885 | FLSmidth & Co. AS, Navne-Aktier B DK 20 | Put/Call | | | 31,6 G | 31,44G-1,43G-1,23G-1,59G-1,57G-1,41G-1,37G-1,38G-1,37G-1,48G-1,49G-1,43G-1,35G-1,25G-1,33G-1,31G-1,11G-1,1G-1,02G-1G-1G-1,02G-1,02G-1,02G | 37,76 | 27,81 |
| | | | | | | | Fluent Inc. | | | | | | | |
| 1 | | | | A2JH71 | US34380C1027 | 744062 | Fluent Inc., Registered Shares DL -,01 | Put/Call | | | 2,02 G | 1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,96G-1,99G-1,99G-2G | 5,9 | 1,5 |
| | | | | | | | Flughafen Wien AG | | | | | | | |
| 1 | | 04.11.19 - 30.06.20 | | A2AMK9 | AT00000VIE62 | 884216 | Flughafen Wien AG, Inhaber-Aktien o.N. | Put/Call | | | 26,6 G | 26,55G-6,6G-6,45G-6,65G-6,7G-6,9G-7G-7G-7G-7G-6,95G-6,75G-6,5G-6,55G-6,55G | 32,05 | 26,3 |
| | | | | | | | Flughafen Zürich AG | | | | | | | |
| 1 | | | | A2AJEP | CH0319416936 | 864151 | Flughafen Zürich AG, Namens-Aktien SF 10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Fluidigm Corp. | | | | | | | |
| 1 | | | | A0RADJ | US34385P1084 | 295247 | Fluidigm Corp., Reg.Shares DL -,001 | Put/Call | | | 3,74 G | 3,6325G-3,634G-3,6485G-3,649G-3,647G-3,6495G-3,656G-3,654G-3,658G-3,624G-3,6385G-3,7375G-3,7285G | 6,31 | 3,18 |
| | | | | | | | Fluidra S.A. | | | | | | | |
| 1 | | | | A0MZNB | ES0137650018 | 275606 | Fluidra S.A., Acciones Port. EO 1 | Put/Call | | | 33,6 G | 33,55G-3,3G-3,1G-3,05G-2,8G-2,8G-2,8G-2,7G-2,9G-2,75G-2,55G-2,6G-2,6G | 38 | 31,25 |
| | | | | | | | Fluor Corp. [New] | | | | | | | |
| 1 | | 01.01.00 - 09.02.01 | | 591332 | US3434121022 | 591332 | Fluor Corp. (New), Registered Shares DL -,01 | Put/Call | | | 21,22 G | 21,13G-1,13G-1,16G-1,15G-1,18G-1,2G-1,23G-1,25G-1,23G-1,34G-1,34G-1,16G-1,14G-1,11G | 21,45 | 12,26 |
| | | | | | | | Flutter Entertainment PLC | | | | | | | |
| 1 | | | | A14RX5 | IE00BWT6H894 | 591715 | Flutter Entertainment PLC, Registered Shares EO -,09 | Put/Call | | | 130,3 G | 130,3G-0,3G-0,1G-0,35G-29,8G-30,65G-0G-29,95G-9,7G | 199,45 | 117,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Flywire Corp. | | | | | | | |
| 1 | | | | A3CQ3K | US3024921039 | 873897 | Flywire Corp., Registered Shares DL -,0001 | Put/Call | | | 35,2 G | 35G-5G-4,2G-4,6G-4,6G-4,6G-4,2G-4,2G-5G-5,4G-5G-5G-5G | 48,2 | 22,84 |
| | | | | | | | FMC Corp. | | | | | | | |
| 1 | | 01.01.00 - 02.05.07 | | 871138 | US3024913036 | 851087 | FMC Corp., Registered Shares DL -,10 | Put/Call | | | 95,95 G | 94,45G-4,6G-4,8G-4,9G-5G-5,2G-5,3G-5,15G-5,25G-6,35G-5,7G-5,65G-5,3G-5,55G | 101,4 | 73,75 |
| | | | | | | | Fobi AI Inc. | | | | | | | |
| 1 | | | | A3CRV9 | CA34416F1036 | 270166 | Fobi AI Inc., Registered Shares o.N. | Put/Call | | | 0,88 G | 1G | 1,32 | 0,77 |
| | | | | | | | Focus Financial Partners Inc. | | | | | | | |
| 1 | | | | A2JRK5 | US34417P1003 | 809706 | Focus Financial Partners Inc., Registered Shares A DL -,01 | Put/Call | | | 57,5 G | 57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7G-7G-7G-6,5G-7G-6,5G-6,5G-6,5G | 60,5 | 34,6 |
| | | | | | | | Focus Minerals Ltd. | | | | | | | |
| 1 | 50 : 1 | 01.01.00 - 17.10.14 | | A0F610 | AU000000FML4 | 232694 | Focus Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1605G-0,1605G-0,1605G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Formycon AG | | | | | | | |
| 1 | | | | A1EWVY | DE000A1EWVY8 | 214036 | Formycon AG, Inhaber-Aktien o.N. | Put/Call | | | 53,3 G | 51,8G-2,4G-1,8G-1,8G-2,6-2,1G-2,4G-1,9G-1,5G-0,7G-1G-0,4G-49,5G-9,55G-9,55G | 79,6 | 42,6 |
| | | | | | | | Forsys Metals Corp. | | | | | | | |
| 1 | | 17.08.09 - 01.01.00 | | A0ETPA | CA34660G1046 | 203983 | Forsys Metals Corp., Registered Shares o.N. | Put/Call | | | 0,6 G | 0,588G-0,588G-0,586G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,59G-0,59G-0,59G-0,588G-0,588G-0,59G-0,608G | 0,85 | 0,17 |
| | | | | | | | FORTEC Elektronik AG | | | | | | | |
| 1 | 1 : 1 | 11.09.12 - 25.09.12 | | 577410 | DE0005774103 | 577410 | FORTEC Elektronik AG, Inhaber-Aktien o.N. | Put/Call | | | 19,3 G | 19,2G-9G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,2G-9,3G-9,2G-9,3G-9,3G-9,3G | 19,9 | 16,9 |
| | | | | | | | Fortescue Metals Group Ltd. | | | | | | | |
| 1 | 10 : 1 | 25.10.18 - 10.10.20 | | 121862 | AU000000FMG4 | 873578 | Fortescue Metals Group Ltd., Registered Shares o.N. | Put/Call | | | 11,39 G | 11,412G-1,412G-1,372G-1,38G-1,42G-1,52G-1,534G-1,542G-1,534G-1,552G-1,542G-1,39G-1,454G-1,454G-1,454G | 16,66 | 8,81 |
| | | | | | | | Fortinet Inc. | | | | | | | |
| 1 | | | | A0YEFE | US34959E1091 | 288327 | Fortinet Inc., Registered Shares DL -,001 | Put/Call | | | 282,6 G | 277,9G-80,6G-79,7G-9,7G-9,9G-80,3G-0,4G-79,8G-82,3G-9,5G-9,8G-90,2G-0,9G | 309,6 | 109,94 |
| | | | | | | | Fortinova Fastigheter AB | | | | | | | |
| 1 | | | | A2QHT1 | SE0014608915 | 876399 | Fortinova Fastigheter AB, Namn-Aktier B SK o.N. | Put/Call | | | 6,08 G | 6,08G-6,08G-5,97G-5,98G-5,98G-5,96G-6,02G-6,11G-6,11G-6,11G-6,01G-5,96G-5,97G-5,97G | 6,35 | 3,81 |
| | | | | | | | Fortive Corp. | | | | | | | |
| 1 | 1 : 2,2117 | 01.01.00 - 28.04.21 | | A2AJ0F | US34959J1088 | 744620 | Fortive Corp., Registered Shares DL -,01 | Put/Call | | | 66,74 G | 66,08G-6,06G-6,16G-6,14G-6,24G-6,46G-6,44G-6,44G-6,54G-6,62G-6,22G-6,36G-6,46G | 70,52 | 54 |
| | | | | | | | Fortum Oyj | | | | | | | |
| 1 | 1 : 1 | | | 916660 | FI0009007132 | 916660 | Fortum Oyj, Registered Shares EO 3,40 | Put/Call | | | 27,07 G | 27,01G-7,01G-6,99G-7,03G-6,99G-6,74G-6,62G-6,57G-6,57G-6,63G-6,57G-6,45G-6,47G-6,48G | 27,69 | 19,7 |
| | | | | | | | Fortuna Silver Mines Inc. | | | | | | | |
| 1 | 2 : 3 | 01.01.00 - 13.11.09 | | A0ETVA | CA3499151080 | 227399 | Fortuna Silver Mines Inc., Registered Shares o.N. | Put/Call | | | 2,89 G | 2,86G-2,87G-2,864G-2,878G-2,89G-2,913G-2,874G-2,875G-2,884G-2,849G | 8,14 | 2,78 |
| | | | | | | | Fortune Brands Home & Security Inc. | | | | | | | |
| 1 | | | | A1JE0N | US34964C1062 | 719046 | Fortune Brands Home & Sec.Inc., Registered SharesDL -,01 | Put/Call | | | 93,5 G | 93G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-2,5G-2,5G | 96 | 76 |
| | | | | | | | Forum Energy Technologies Inc. | | | | | | | |
| 1 | | | | A2QJA0 | US34984V2097 | 724045 | Forum Energy Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 15,1 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,7G-4,6G-4,5G-4,4G | 22,6 | 9,39 |
| | | | | | | | Fossil Group Inc. | | | | | | | |
| 1 | | | | A1W0DE | US34988V1061 | 886238 | Fossil Group Inc., Registered Shares DL -,01 | Put/Call | | | 9,77 G | 9,558G-9,566G-9,568G-9,584G-9,582G-9,602G-9,604G-9,566G-9,27G-9,18G-9,172G | 16,28 | 6,84 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QJKK | CA3502676057 | 861540 | Fosterville South Exploration Ltd.<br>Fosterville South Exploration, Registered Shares Class A o.N. | Put/Call | | | 0,59 G | 0,583G-0,585G-0,585G-0,586G-0,586G-0,587G-0,588G-0,586G-0,586G-0,613G-0,599G-0,598G-0,598G-0,598G | 1,54 | 0,57 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0MVLL | HK0656038673 | 229887 | Fosun International Ltd.<br>Fosun International Ltd., Registered Shares o.N. | Put/Call | | | 0,97 G | 0,9826G-0,988G-0,9776G-0,9778G-0,9792G-0,9792G-0,9806G-0,982G-0,9806G-0,9832G-0,981G-0,977G-0,9774G-0,9776G | 1,39 | 0,95 |
| 1 | | | | A2PAHL | KYG365731069 | 810652 | Fosun Tourism Group<br>FOSUN TOURISM GROUP, Registered Shares EO-,0001 | Put/Call | | | 1,13 G | 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 1,46 | 0,92 |
| 1 | | | | 936949 | BMG3654D1074 | 936949 | Founder Holdings Ltd.<br>Founder Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,09 G | 0,0925G-0,0925G-0,0935G-0,0935G-0,0935

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A0MK5S | GB00B1QH8P22 | 238529 | Frasers Group PLC<br>Frasers Group PLC, Registered Shares LS -,10 | Put/Call | | | 8,65 G | 8,65G-8,65G-8,5G-8,55G-8,55G-8,6G-8,6G-8,6G-8,55G-8,6G-8,55G-8,5G-8,55G-8,6G-8,6G | 8,65 | 4,72 |
| 1 | | | | A2DW84 | US3563901046 | 896487 | Freedom Holding Corp.<br>Freedom Holding Corp., Registered Shares DL -,001 | Put/Call | | | 59 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9,5G-9,5G | 62,5 | 34,8 |
| 1 | | | | A1C4K0 | CA3564552048 | 882340 | Freegold Ventures Ltd.<br>Freegold Ventures Ltd., Registered Shares o.N. | Put/Call | | | 0,25 G | 0,2704G-0,2704G-0,2706G-0,2706G-0,2706G-0,2706G-0,271G-0,271G-0,28G-0,2796G-0,2798G-0,2794G-0,2794G-0,2792G-0,2792G-0,2792G | 0,56 | 0,24 |
| 1 | | | | A1H5MJ | CA3565001086 | 282553 | Freehold Royalties Ltd.<br>Freehold Royalties Ltd., Registered Shares o.N. | Put/Call | | | 7,9 G | 7,8G | 8,95 | 6,1 |
| 1 | | | | A2P5AE | CA35658P1053 | 763960 | Freeman Gold Corp.<br>Freeman Gold Corp., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,305G-0,308G-0,308G-0,308G-0,31G-0,31G-0,31G-0,315G-0,315G-0,314G-0,314G-0,314G-0,314G-0,315G | 0,43 | 0,19 |
| 1 | | | | A0Z2ZZ | DE000A0Z2ZZ5 | 233362 | freenet AG<br>freenet AG, Namens-Aktien o.N. | Put/Call | | | 22,35 G | 22,34G-2,36G-2,29G-2,21G-2,19G-2,14G-2,07G-2,09G-2,21G-2,25G-2,36G-2,32G-2,4G-2,38G-2,38G-2,33G-2,36G-2,28G-2,28G-2,24G-2,24G | 23,6 | 17,11 |
| 1 | 1 : 1 | 01.01.00 - 06.05.10 | | 896476 | US35671D8570 | 875178 | Freeport-McMoRan Inc.<br>Freeport-McMoRan Inc., Reg. Shares DL-,10 | Put/Call | | | 34,1 G | 33,96G-3,96G-3,96G-3,96G-3,97G-4,01G-4,25G-3,79G-3,63G-3,63G-3,6G | 38,54 | 20,11 |
| 1 | | 15.04.21 - 30.09.21 | | A2PHG5 | ATFREQUENT09 | 745816 | Frequentis AG<br>Frequentis AG, Inhaber-Aktien o.N. | Put/Call | | | 25,7 G | 25,7G-5,7G-5,7G-5,7G-5,7G-5,9G-5,9G-5,8G-5,9G-5,9G-5,9G-5,9G-6G-6G-6G | 28,6 | 17,7 |
| 1 | 1 : 1 | | | 578580 | DE0005785802 | 578580 | Fresenius Medical Care AG & Co. KGaA<br>Fresenius Medical Care KGaA, Inhaber-Aktien o.N. | Put/Call | | | 54,78 G | 54,12G-4,18G-4,12G-4,08G-3,74G-3,76G-3,76G-3,86G-3,82G-4,18G-4,04G-4,12G-4,08G-4,24G-4,24-4,02G-3,92G-3,9G-3,92G-3,92G | 71 | 52,16 |
| 1 | | 01.01.00 - 02.12.14 | | 910307 | KYG367381053 | 910307 | Fresh Del Monte Produce Inc.<br>Fresh Del Monte Produce Inc., Registered Shares DL -,01 | Put/Call | | | 22,8 G | 22,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G | 29,6 | 21 |
| 1 | | | | A12ENX | US3580391056 | 768787 | Freshpet Inc.<br>Freshpet Inc., Registered Shares DL -,001 | Put/Call | | | 93,08 G | 91,68G-1,84G-1,78G-1,92G-1,98G-2,14G-2,18G-2,06G-2,2G-0,54G-1,22G-1,76G-1,8G | 141,45 | 87,78 |
| 1 | | | | A3C28Z | US3580541049 | 862375 | Freshworks Inc.<br>Freshworks Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 25,2 G | 23,8G | 43,6 | 23,2 |
| 1 | | | | A0MVZE | GB00B2QPKJ12 | 274960 | Fresnillo PLC<br>Fresnillo PLC, Registered Shares DL -,50 | Put/Call | | | 10,15 G | 10,135G-0,13G-0,235G-0,28G-0,135G-0,13G-0,145G-0,13G-0,13G-0,145G-0,135G-0,14G | 14,05 | 8,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A255F1 | DE000A255F11 | 843241 | Friedrich Vorwerk Group SE<br>Friedrich Vorwerk Group SE, Inhaber-Aktien o.N. | Put/Call | | | 34,48 G | 34,44G-4,04G-3,56G-3,3G-3,56G-3,42G-3,3G-3,3G-3,3G-3,3G-3,34G-3,14G-3,14G-3,14G | 52,9 | 30,16 |
| 1 | 1 : 1 | | | 507090 | DE0005070908 | 507090 | Fritz Nols AG<br>Fritz Nols AG, Inhaber-Aktien o.N. | Put/Call | | | 0,06 G | 0,0595G-0,0595G-0,0615G-0,0615G-0,0615G-0,0615G | 0,24 | 0,06 |
| 1 | 1 : 1 | 27.06.18 - 01.01.00 | | A2DY0J | CA35905B1076 | 272148 | Frontera Energy Corp.<br>Frontera Energy Corp., Registered Shares o.N. | Put/Call | | | 5,05 G | 4,94G-4,96G-4,96G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,96G-4,96G-4,96G | 6,4 | 4,06 |
| 1 | | | | A2DS7T | US35909R1086 | 806048 | Frontier Group Holding Inc.<br>Frontier Group Holding Inc., Registered Shares DL -,001 | Put/Call | | | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,2G-2,2G-2,3G-2,1G-2,2G-2,1G-2,1G-2,1G | 18 | 11,3 |
| 1 | | | | A2ANKZ | CA35910P1099 | 226016 | Frontier Lithium Inc.<br>Frontier Lithium Inc., Registered Shares o.N. | Put/Call | | | 1,43 G | 1,36G-1,36G-1,36G-1,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,38G-1,35G-1,38G-1,39G | 1,5 | 0,51 |
| 1 | | | | A2AD7B | BMG3682E1921 | 885094 | Frontline Ltd.<br>Frontline Ltd., Registered Shares DL 1 | Put/Call | | | 6,3 G | 6,302G-6,288G-6,244G-6,25G-6,306G-6,264G-6,258G-6,23G-6,226G-6,252G | 8,44 | 4,73 |
| 1 | 1 : 1 | 21.03.19 - 21.06.19 | | 606900 | DE0006069008 | 606900 | FRoSTA AG<br>FRoSTA AG, Inhaber-Aktien o.N. | Put/Call | | | 89 G | 89,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-5G-7G-7G-7G | 95,6 | 67,4 |
| 1 | | | | A2QSEU | NO0010936792 | 877900 | Froy ASA<br>Froy ASA, Navne-Aksjer NOK 1 | Put/Call | | | 4,64 G | 4,64G-4,62G-4,66G-4,64G-4,64G-4,64G-4,64G-4,66G-4,66G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G | 6,29 | 4,28 |
| 1 | | | | A2PTUT | CA35954B2066 | 905314 | FSD Pharma Inc.<br>FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N. | Put/Call | | | 1,1 G | 1,064G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,07G-1,072G-1,072G-1,072G-1,07G-1,07G-1,07G-1,066G-1,056G-1,056G-1,054G-1,056G-1,046G-1,046G | 4,1 | 0,98 |
| 1 | | | | A3CM9P | US30320C1036 | 773239 | FTC Solar Inc.<br>FTC Solar Inc., Registered Shares DL -,0001 | Put/Call | | | 7,25 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,1G-7,1G-7,1G | 11,48 | 5,32 |
| 1 | | | | A3E5D5 | DE000A3E5D56 | 579040 | FUCHS PETROLUB SE<br>FUCHS PETROLUB SE, Namens-Stammaktien o.N. | Put/Call | | | 30,98 G | 30,9G-0,88G-0,96G-1,1G-1,08G-0,98G-0,98G-0,96G-0,98G-1,14G-1,18G-1,14G-1,08G-1,08G-1,08G | 35,26 | 29,6 |
| 1 | | | | A3E5D6 | DE000A3E5D64 | 579040 | FUCHS PETROLUB SE, Namens-Vorzugsakt. o.St.o.N. | Put/Call | | | 40,26 G | 40,02G-0,18G-0,2G-39,98G-40,04G-39,96G-9,96G-40G-39,96G-40,1G-0G-0,1G-0,16G-0,1G-0,02G-39,82G-9,76G-9,76G-9,76G-9,76G | 45,31 | 37,02 |
| 1 | | | | A2PKHA | US35952H6018 | 884382 | Fuelcell Energy Inc.<br>Fuelcell Energy Inc., Registered Shares DL -,0001 | Put/Call | | | 6,31 G | 6,203G-6,265G-6,332-6,332G-6,311G-6,292G-6,292G-6,292G-6,122G-6,051G-6,051G | 24,33 | 4,65 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Fugro N.V. | | | | | | | |
| 1 | | | | A3CRBN | NL00150003E1 | 883985 | Fugro N.V., Aand.op naam DR EO 0,05 | Put/Call | | | 6,77 G | 6,61G | 6,97 | 6,47 |
| | | | | | | | Fuji Electric Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 857726 | JP3820000002 | 857726 | Fuji Electric Co. Ltd., Registered Shares o.N. | Put/Call | | | 46,2 G | 46,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 46,4 | 28,4 |
| | | | | | | | Fujifilm Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854607 | JP3814000000 | 854607 | Fujifilm Holdings Corp., Registered Shares o.N. | Put/Call | | | 65,32 G | 66,8G-6,6G-6,7G-6,68G-6,64G-6,7G-6,74G-6,74G-6,7G-6,72G-7,02G-7,02G-6,52G-6,54G-6,5G | 78,12 | 42,4 |
| | | | | | | | Fujikura Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 859317 | JP3811000003 | 859317 | Fujikura Ltd., Registered Shares o.N. | Put/Call | | | 4,44 G | 4,42G-4,42G-4,42G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fuyao Glass Industry Group Co. Ltd. | | | | | | | |
| 1 | | | | A14QXM | CNE100001TR7 | 909732 | Fuyao Glass Industry Group Co., Registered Shares H YC 1 | Put/Call | | | 4,82 G | 4,7G-4,74G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,72G-4,72G-4,72G-4,72G | 5,95 | 4,06 |
| | | | | | | | FYI Resources Ltd. | | | | | | | |
| 1 | 30 : 1 | 01.01.00 - 01.01.00 | | A0RDPF | AU000000FYI5 | 892689 | FYI Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,1985G-0,201G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G-0,1955G | 0,56 | 0,17 |
| | | | | | | | G5 Entertainment AB | | | | | | | |
| 1 | | | | A0X93F | SE0001824004 | 278950 | G5 Entertainment AB, Namn-Aktier AK o.N. | Put/Call | | | 36,94 G | 36,96G-6,96G-6,66G-6,4G-6,54G-6,2G-6,5G-6,74G-6,6G-6,74G-6,26G-6,26G-6,26G-6,28G | 63 | 33,4 |
| | | | | | | | G8 Education Ltd. | | | | | | | |
| 1 | | | | A1C0D1 | AU000000GEM7 | 239650 | G8 Education Ltd., Registered Shares o.N. | Put/Call | | | 0,63 G | 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,685G-0,68G-0,68G-0,68G-0,68G-0,68G | 0,74 | 0,57 |
| | | | | | | | Galapagos N.V. | | | | | | | |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Galapagos N.V., Actions Nom. o.N. | Put/Call | | | 44,64 G | 44,635G-4,165G-3,92G-3,945G-3,365G-3,3G-3,315G-3,28G-3,255G | 93,52 | 41,39 |
| | | | | | | | Galaxy Digital Holdings Ltd. | | | | | | | |
| 1 | | | | A2JRV8 | KYG370921069 | 745357 | Galaxy Digital Holdings Ltd., Registered Shares o.N. | Put/Call | | | 16,95 G | 16,66G-6,66G-6,66G-6,68G-6,68G-6,7G-6,73G-6,69G-6,69G-6,58G-6,28G-6,48G-6,64G | 30,46 | 5,35 |
| | | | | | | | Galaxy Entertainment Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0HHH9 | HK0027032686 | 885577 | Galaxy Entertainment Group Ltd, Registered Shares o.N. | Put/Call | | | 4,64 G | 4,716G-4,701G-4,698G-4,592G-4,593G-4,598G-4,602G-4,597G-4,602G-4,596G-4,581G-4,581G-4,582G | 8,35 | 4,14 |
| | | | | | | | Galenica AG | | | | | | | |
| 1 | | | | A2DN0K | CH0360674466 | 803774 | Galenica AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Galiano Gold Inc. | | | | | | | |
| 1 | | | | A2P381 | CA36352H1001 | 255107 | Galiano Gold Inc., Registered Shares o.N. | Put/Call | | | 0,63 G | 0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,597G-0,595G-0,593G | 1,21 | 0,55 |
| | | | | | | | Galp Energia SGPS S.A. | | | | | | | |
| 1 | | | | A0LB24 | PTGAL0AM0009 | 237620 | Galp Energia SGPS S.A., Acçes Nominativas EO 1 | Put/Call | | | 8,21 G | 8,374G-8,376G-8,288G-8,316G-8,314G-8,316G-8,388G-8,39G-8,41G-8,346G-8,204G-8,21G-8,212G | 10,87 | 7,98 |
| | | | | | | | GAM Holding AG | | | | | | | |
| 1 | | 05.05.20 - 28.04.23 | | A0YBKX | CH0102659627 | 865625 | GAM Holding AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |
| | | | | | | | Games Workshop Group PLC | | | | | | | |
| 1 | | | | 900512 | GB0003718474 | 900512 | Games Workshop Group PLC, Registered Shares LS -,05 | Put/Call | | | 115,3 G | 116,5G-6,6G-3,7G-2,8G-0,6G-1,4G-1,3G-0,8G-1,5G-2,2G-1,5G-1,7G-1,8G-1,9G | 142,9 | 104,3 |
| | | | | | | | Gamestop Corp. | | | | | | | |
| 1 | | 01.01.00 - 10.07.19 | | A0HGDX | US36467W1099 | 204347 | Gamestop Corp., Reg. Shares Class A DL -,001 | Put/Call | | | 141,75 G | 138,4G-9,95G-9,6G-41,35-39,65G-9,7G-9,35G-9,15G-9,05G-8,45G-3,95G-1,55G-2,4G-1,85G-3,4 | 420,65 | 13,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A1W6DM | US36467J1088 | 743417 | Gaming & Leisure Properties Inc.<br>Gaming & Leisure Properties, Registered Shares DL -,01 | Put/Call | | | 41 G | 40,8G-0,8G-1G-0,8G-1G-1G-1G-1G-1G-1,2G-1G-1G-0,6G-0,8G-0,8G | 43 | 38,6 |
| 1 | | | | A2P39F | BMG3728V1090 | 812330 | Gan Ltd.<br>Gan Ltd., Registered Shares DL-,01 | Put/Call | | | 8,55 G | 8,436G-8,448G-8,444G-8,458G-8,464G-8,476G-8,484G-8,476G-8,49G-8,29G-8,202G-8,268G-8,224G | 24,2 | 7,88 |
| 1 | | | | A2N6UN | CNE1000031W9 | 741627 | Ganfeng Lithium Co. Ltd.<br>Ganfeng Lithium Co. Ltd., Registered Shares H HD1 | Put/Call | | | 15,66 G | 15,625G-5,53G-5,52G-5,525G-5,53G-5,55G-5,555G-5,575G-5,485G-5,485G-5,485G-5,485G-5,34G-5,365G-5,37G | 19,3 | 8,85 |
| 1 | | | | A2PVRP | US36472T1097 | 769049 | Gannett Co. Inc.<br>Gannett Co. Inc., Registered Shares DL -,01 | Put/Call | | | 4,45 G | 4,212G-4,218G-4,22G-4,228G-4,216G-4,216G-4,188G-4,334G-4,266G-4,334G-4,322G-4,348G | 5,94 | 3,92 |
| 1 | | | | A2PLR7 | US36257Y1091 | 771729 | Gaotu Techedu Inc.<br>Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von: | Put/Call | | | 2,11 G | 2,11G-2,11G-2,11G-2,11G-2,11G-2,09G-2,13G-2,13G-2,14G-2,14G-2,07G-2,11G-2,09G-2,09G | 108 | 1,73 |
| 1 | | 01.01.00 - 15.10.02 | | 863533 | US3647601083 | 863533 | Gap Inc.<br>Gap Inc., Registered Shares DL -,05 | Put/Call | | | 15,33 G | 15,11G-5,105G-5,125G-5,12G-5,145G-5,15G-5,175G-5,15G-4,87G-4,975G-4,89G-4,88G | 30,23 | 14,11 |
| 1 | | | | A2DGZU | SE0009155518 | 803429 | Gapwaves AB<br>Gapwaves AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 4,6 G | 4,595G-4,595G-4,58G-4,59G-4,575G-4,61G-4,55G-4,545G-4,545G-4,54G-4,57G-4,575G-4,595G-4,595G-4,6G | 7,13 | 4,34 |
| 1 | | | | A3CPMN | SE0015812417 | 787048 | Garo AB<br>Garo AB, Namn-Aktier AK o.N. | Put/Call | | | 20,9 G | 21G-0,95G-0,85G-0,75G-0,8G-0,8G-0,8G-0,7G-0,7G-0,85G-0,75G-0,8G-0,5G-0,5G-0,55G | 25,25 | 10,82 |
| 1 | 1 : 1 | 01.01.00 - 07.02.14 | | 887957 | US3666511072 | 887957 | Gartner Inc.<br>Gartner Inc., Reg. Shares DL -,0005 | Put/Call | | | 274 G | 272G-2G-2G-2G-4G-4G-4G-4G-4G-4G-6G-8G-80G-0G | 308 | 214 |
| 1 | 1 : 1 | | | A0LFL3 | IT0004098510 | 238076 | Gas Plus S.p.A.<br>Gas Plus S.p.A., Azioni nom. o.N. | Put/Call | | | 3,41 G | 3,45G-3,45G-3,4G-3,41G-3,42G-3,39G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,4G-3,4G-3,4G | 3,95 | 1,78 |
| 1 | | | | A112DR | MHY2687W1084 | 769453 | GasLog Partners L.P.<br>GasLog Partners L.P., Reg.Uts rep.LP Int. o.N. | Put/Call | | | 4,02 G | 3,937G-3,942G-3,9425G-3,944G-3,943G-3,946G-3,954G-3,9535G-3,956G-4-3,88G-3,8895G | 5,02 | 1,98 |
| 1 | 1 : 1 | 01.04.09 - 17.04.09 | | A0JJTG | DE000A0JJTG7 | 236011 | Gateway Real Estate AG<br>Gateway Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 2,77 G | 2,8G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,85G-2,86G-2,9G-2,9G-2,88G-2,88G-2,88G | 3,47 | 2,48 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Gaussin S.A. | | | | | | | |
| 1 | | | | A2P1T0 | FR0013495298 | 237724 | Gaussin S.A., Actions au Port. EO 1 | Put/Call | | | 9,09 G | 9,09-9,14-9,016G-8,892G-8,812G-8,87G-8,752G-8,802G-8,836G-8,68G-8,72G-8,714G-8,718G-8,722G | 9,5 | 5,41 |
| | | | | | | | Gazprom Neft PJSC | | | | | | | |
| 1 | | | | A0J4TC | US36829G1076 | 906246 | Gazprom Neft PJSC, Reg. Shs (Sp.ADRs)/5 RL-,0016 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 31,3 G | 31,3G-1G-0,9G-0,9G-1,1G-1,1G-1,2G-1,1G-1,2G-1G-1G-1G-1G | 32,1 | 16,4 |
| | | | | | | | Gazprom PJSC | | | | | | | |
| 1 | 1 : 1 | 21.04.11 - 01.01.00 | | 903276 | US3682872078 | 766162 | Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y. | Put/Call | | | 8,07 G | 8,04G-8,035G-8,01G-8G-8,035G-8,055G-8,04G-7,995G-7,93G-7,915G-7,93G-7,93G | 9,42 | 4,54 |
| | | | | | | | Gaztransport Technigaz | | | | | | | |
| 1 | | | | A1XEHR | FR0011726835 | 726061 | Gaztransport Technigaz, Actions Nom. EO -,01 | Put/Call | | | 71,25 G | 71,2G-0,9G-1,25G-1,05G-1,25G-1,3G-1,4G-1,45G-1,7G-1,45G-1,3G-1,05G-1,1G-1,1G | 73,25 | 61,9 |
| | | | | | | | GBK Beteiligungen AG | | | | | | | |
| 1 | 1 : 1 | | | 585090 | DE0005850903 | 585090 | GBK Beteiligungen AG, Inhaber-Aktien o.N. | Put/Call | | | 5,45 G | 5,45G-5,45G-5,45G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 26.06.14 - 25.06.16 | | A0B6AU | GRS145003000 | 925572 | GEK TERNA Holding, Real Estate, Construction S.A.<br>GEK TERNA S.A., Namens-Aktien EO 0,57 | Put/Call | | | 9,58 G | 9,58G-9,58G-9,58G-9,62G-9,57G-9,62G-9,64G-9,64G-9,64G-9,64G-9,65G-9,62G-9,62G-9,62G | 10,42 | 8,51 |
| 1 | | | | A1JBXU | JE00B55Q3P39 | 722702 | Genel Energy PLC<br>Genel Energy PLC, Registered Shares LS -,10 | Put/Call | | | 1,52 G | 1,52G-1,52G-1,47G-1,49G-1,48G-1,48G-1,46G-1,46G-1,45G-1,44G-1,46G-1,45G-1,45G-1,45G | 1,92 | 1,39 |
| 1 | | | | A0YGR4 | US3687361044 | 282014 | Generac Holdings Inc.<br>Generac Holdings Inc., Registered Shares o.N. | Put/Call | | | 319,3 G | 315,9G-6,4G-6,8G-6,9G-20G-0G-0G-3,1G-0,1G-16,1G-5,7G-3G | 433,1 | 312,2 |
| 1 | | 01.01.00 - 24.05.12 | | 851143 | US3695501086 | 851143 | General Dynamics Corp.<br>General Dynamics Corp., Registered Shares DL 1 | Put/Call | | | 178,4 G | 177,75G-7,85G-8,3G-8,25G-8,5G-8,8G-8,65G-8,8G-8,35G-9,55G-9,25G-9,05G | 180,2 | 116,98 |
| 1 | | 01.01.00 - 26.10.21 | | A3CSML | US3696043013 | 851144 | General Electric Co.<br>General Electric Co., Registered Shares DL -,06 | Put/Call | | | 86,71 G | 86,28G-6,4G-5,96G-6,36G-6,41G-6,56G-6,69G-6,59G-6,19G-5,71G-5,69G-5,29G | 97,56 | 81,72 |
| 1 | | 01.01.00 - 03.05.04 | | 853862 | US3703341046 | 853862 | General Mills Inc.<br>General Mills Inc., Registered Shares DL -,10 | Put/Call | | | 56,76 G | 56,42G-6,44G-6,5G-6,56G-6,58G-6,64G-6,74G-6,62G-7G-6,86G-6,96G-6,96G | 57,62 | 44,36 |
| 1 | | | | A1C9CM | US37045V1008 | 741597 | General Motors Co.<br>General Motors Co., Registered Shares DL -,01 | Put/Call | | | 53,33 G | 52,69G-2,69G-2,75G-2,9G-2,98G-3,04G-3,11G-4,22G-4,07G-4,42G-4,66G | 57,49 | 32,78 |
| 1 | | | | A0LGJ2 | FR0004163111 | 238201 | Genfit S.A.<br>Genfit S.A., Actions au Port. EO -,25 | Put/Call | | | 2,78 G | 2,778G-2,78G-2,778G-2,77G-2,762G-2,766G-2,766G-2,766G-2,766G-2,766G-2,768G-2,748G-2,736G-2,738G | 8,5 | 2,74 |
| 1 | | | | A2DJMF | US37229T3014 | 803451 | Genius Brands International Inc.<br>Genius Brands Internat. Inc., Registered Shares DL -,001 | Put/Call | | | 1,1 G | 1,048G-1,049G-1,0515G-1,0515G-1,052G-1,0535G-1,093G-1,0695G-1,06G-1,061G-1,043G-1,033G-1,032G-1,04G-1,0455G | 2,58 | 1,02 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | Genmab AS<br>GENMAB AS, Navne Aktier DK 1 | Put/Call | | | 353,5 G | 351,2G-1,2G-1,6G-47,2G-3G-39,6G-7,6G-7,5G-8,2G-8G-7,9G-9,1G | 418,2 | 253,1 |
| 1 | | | | A3C3E0 | KYG3871A1004 | 813113 | Genor Biopharma Holdings Ltd.<br>Genor Biopharma Holdings Ltd., Registered Shares DL -,00002 | Put/Call | | | 0,92 G | 0,8919G | 1,53 | 0,81 |
| 1 | | | | A2ANGZ | FR0013183985 | 753374 | Gensight Biologics S.A.<br>Gensight Biologics S.A., Actions au Porteur EO -,025 | Put/Call | | | 5,29 G | 5,245G | 5,95 | 5,12 |
| 1 | | | | A1W1X0 | CA37252X1042 | 225985 | Gensource Potash Corp.<br>Gensource Potash Corp., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,194G | 0,31 | 0,19 |
| 1 | | | | 868891 | US3719011096 | 868891 | Gentex Corp.<br>Gentex Corp., Registered Shares DL -,06 | Put/Call | | | 31,19 G | 30,92G-0,98G-0,96G-0,99G-1G-1,04G-1,02G-1,07G-0,96G-1,01G-1,07G-1,07G | 33,23 | 25,79 |
| 1 | | | | A1J4AC | US37253A1034 | 893699 | Gentherm Inc.<br>Gentherm Inc., Registered Shares Class A o.N. | Put/Call | | | 72,5 G | 71,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2,5G-2,5G-1,5G-1,5G-2G-2G | 78,5 | 56 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Genuine Parts Co. | | | | | | | |
| 1 | | 01.01.00 - 06.03.09 | | 858406 | US3724601055 | 858406 | Genuine Parts Co., Registered Shares DL 1 | Put/Call | | | 119,2 G | 118G-7,95G-8,15G-8,3G-8,4G-8,6G-8,65G-8,55G-8,75G-8,95G-8,8G-8,75G-8,45G | 122,85 | 77,09 |
| | | | | | | | George Weston Ltd. | | | | | | | |
| 1 | | 25.06.02 - 01.01.00 | | 852885 | CA9611485090 | 852885 | Weston Ltd., George, Registered Shares o.N. | Put/Call | | | 96 G | 95,5G-5G-5G-5,5G-5,5G-5,5G-6G-5,5G-6G-6G-6G-6G-6,5G-6,5G | 99,5 | 79,5 |
| | | | | | | | Geotrans S.A. | | | | | | | |
| 1 | | 01.07.20 - 07.07.20 | | A2PNWP | PLGEOTR00010 | 860528 | Geotrans S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | 1,88 G | 1,876G-1,876G-1,872G-1,862G-1,858G-1,844G-1,848G-1,848G-1,844G-1,84G-1,836G-1,846G-1,846G-1,846G | 3,46 | 1,79 |
| | | | | | | | Geox S.p.A. | | | | | | | |
| 1 | | | | A0DNCF | IT0003697080 | 232612 | Geox S.p.A., Azioni nom. EO -,10 | Put/Call | | | 1,06 G | 1,062G-1,06G-1,064G-1,066G-1,066G-1,066G-1,074G-1,076G-1,068G-1,072G-1,062G-1,06G-1,052G-1,054G-1,054G | 1,38 | 0,73 |
| | | | | | | | Geratherm Medical AG | | | | | | | |
| 1 | | | | 549562 | DE0005495626 | 549562 | Geratherm Medical AG, Inhaber-Aktien o.N. | Put/Call | | | 8,84 G | 8,84G-8,84G-8,84G-8,88G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 12,8 | 8,62 |
| | | | | | | | Gerdau S.A. | | | | | | | |
| 1 | 1000 : 1 | 09.01.18 - 09.04.18 | | 909187 | BRGGBRACNPR8 | 909187 | Gerdau S.A., Reg. Preferred Shares o.N. | Put/Call | | | 4,5 G | 4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,52G-4,54G-4,54G-4,52G-4,52G | 5,15 | 3,54 |
| 1 | 1 : 1 | 07.05.03 - 01.01.00 | | 915270 | US3737371050 | 909187 | Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 4,5 G | 4,5G-4,52G-4,34G-4,34G-4,34G-4,54G-4,62G-4,58G-4,58G-4,6G-4,58G-4,56G | 5,15 | 3,5 |
| | | | | | | | German Values Property Group AG | | | | | | | |
| 1 | 1 : 1 | 25.11.20 - 23.12.20 | | A0L1NQ | DE000A0L1NQ8 | 748750 | German Values Property Grp AG, Inhaber-Aktien o.N. | Put/Call | | | 9,7 G | 9,7G-9,7G | 17,5 | 4,08 |
| 1 | | | | A3H3LA | DE000A3H3LA5 | 748750 | German Values Property Grp AG, junge Inhaber-Aktien o.N. | Put/Call | | | 4,92 G | 4,78G | 13 | 2,92 |
| | | | | | | | Geron Corp. [Del.] | | | | | | | |
| 1 | | | | 902213 | US3741631036 | 902213 | Geron Corp. (Del.), Registered Shares DL -,001 | Put/Call | | | 1,23 G | 1,175G-1,177G-1,186G-1,186G-1,186G-1,188G-1,186G-1,213G-1,221G-1,18G-1,18G-1,167G-1,158G-1,167G | 1,85 | 1,01 |
| | | | | | | | Gerresheimer AG | | | | | | | |
| 1 | | | | A0LD6E | DE000A0LD6E6 | 248388 | Gerresheimer AG, Inhaber-Aktien o.N. | Put/Call | | | 82 G | 81,7G-1,65G-2G-1,7G-1,15G-0,9G-1G-0,9G-0,7G-0,85G-1,15G-1,45G-2,2G-2,4G-2,35G-2,2G-1,95G-1,85G-1,85G-1,85G | 99,3 | 76,5 |
| | | | | | | | GESCO AG | | | | | | | |
| 1 | | | | A1K020 | DE000A1K0201 | 587590 | GESCO AG, Namens-Aktien o.N. | Put/Call | | | 24,2 G | 24,2G-4,2G-4,1G-4,5G-5,1G-5G-4,8G-5G-5G-5G-5G-4,9G-4,9G-4,9G-4,9G | 25,9 | 18,2 |
| | | | | | | | Gestamp Automoción S.A. | | | | | | | |
| 1 | | | | A2DNEE | ES0105223004 | 467869 | Gestamp Automoción S.A., Acciones Port. EO-,50 | Put/Call | | | 4,33 G | 4,33G-4,332G-4,264G-4,262G-4,304G-4,332G-4,358G-4,364G-4,316G-4,356G-4,362G-4,322G-4,326G-4,33G-4,332G | 5,02 | 3,21 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Getinge AB | | | | | | | |
| 1 | 1 : 4 | | | 889714 | SE0000202624 | 889714 | Getinge AB, Namn-Aktier B (fria) SK 2 | Put/Call | | | 38,1 G | 37,99G-8G-7,6G-7,37G-7,3G-7,31G-7,5G-7,55G-7,58G-7,61G | 43,04 | 18,61 |
| | | | | | | | Getlink SE | | | | | | | |
| 1 | | | | A0M6L1 | FR0010533075 | 300244 | Getlink SE, Actions Port. EO -,40 | Put/Call | | | 13,63 G | 13,62G-3,625G-3,67G-3,66G-3,7G-3,685G-3,655G-3,705G-3,68G-3,685G-3,62G-3,63G-3,63G | 14,54 | 12,41 |
| | | | | | | | Gevo Inc. | | | | | | | |
| 1 | | | | A2DH1V | US3743964062 | 721287 | Gevo Inc., Registered Shares DL -,01 | Put/Call | | | 4,79 G | 4,679G-4,678G-4,685G-4,683G-4,69G-4,727G-4,704G-4,714G-4,727G-4,72G-4,668G-4,741G-4,71G-4,701G-4,689G | 12,59 | 3,27 |
| | | | | | | | GF Securities Co. Ltd. | | | | | | | |
| 1 | | | | A14QXT | CNE100001TQ9 | 581575 | GF Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,76 G | 1,71G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G | 1,76 | 1,02 |
| | | | | | | | GFL Environmental Inc. | | | | | | | |
| 1 | | | | A2PUD4 | CA36168Q1046 | 464623 | GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N. | Put/Call | | | 32,8 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G | 36,4 | 22,2 |
| | | | | | | | GFT Technologies SE | | | | | | | |
| 1 | 1 : 1 | | | 580060 | DE0005800601 | 580060 | GFT Technologies SE, Inhaber-Aktien o.N. | Put/Call | | | 44,65 G | 44,6G-4,6G-4G-3,55G-3,4G-3G-2,9G-2,85G-2,9G-3,2G-2,95G-3,25G-3,05G-3,05G-3,05G | 44,7 | 11,72 |
| | | | | | | | GigaMedia Ltd. | | | | | | | |
| 1 | | | | A2ACCC | SG9999014831 | 935037 | GigaMedia Ltd., Registered Shares TA 10 | Put/Call | | | 2,12 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,76 | 2 |
| | | | | | | | Gigaset AG | | | | | | | |
| 1 | 1 : 1 | 17.12.13 - 30.12.13 | | 515600 | DE0005156004 | 515600 | Gigaset AG, Inhaber-Aktien o.N. | Put/Call | | | 0,29 G | 0,296G-0,297G-0,295G-0,296G-0,296G-0,296G-0,296G-0,296G-0,294G-0,294G-0,294G-0,296G-0,296G-0,295G-0,293G-0,293G | 0,46 | 0,27 |
| | | | | | | | Gilat Satellite Networks Ltd. | | | | | | | |
| 1 | 20 : 1 | 01.01.00 - 25.11.14 | | 886167 | IL0010825102 | 886167 | Gilat Satellite Networks Ltd., Registered Shares o.N. | Put/Call | | | 6,6 G | 6,65G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,55G-6,5G-6,55G-6,55G | 21 | 5,8 |
| | | | | | | | Gilead Sciences Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.06.21 | | 885823 | US3755581036 | 885823 | Gilead Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 62,4 G | 62,05G-2,03G-2,06G-2,06G-2,14G-2,22G-1,93G-2,66G-1,83G | 63,2 | 47,13 |
| | | | | | | | Givaudan SA | | | | | | | |
| 1 | | 30.06.03 - 31.05.07 | | 938427 | CH0010645932 | 938427 | Givaudan SA, Namens-Aktien SF 10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Gjensidige Forsikring ASA | | | | | | | |
| 1 | | | | A1C47M | NO0010582521 | 721285 | Gjensidige Forsikring ASA, Navne-Aksjer NK 2 | Put/Call | | | 20,66 G | 20,7G-0,71G-0,75G-0,77G-0,81G-0,93G-1,01G-1G-0,92G-0,93G-0,94G | 21,98 | 18,67 |
| | | | | | | | GK Software SE | | | | | | | |
| 1 | | | | 757142 | DE0007571424 | 757142 | GK Software SE, Inhaber-Aktien O.N. | Put/Call | | | 152 G | 152G-2G-0,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4G-5,5G-5G-5G-3,5G-3G-3G | 171 | 93,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Gladstone Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 10,15 G | 10,126G-0,142G-0,136G-0,152G-0,158G-0,174G-0,188G-0,178G-0,192G-0,182G-0,21G-0,174G-0,142G | 10,99 | 6,99 |
| | | | | | | | Gladstone Commercial Corp. | | | | | | | |
| 1 | 1 : 1 | | | 260884 | US3765361080 | 211119 | Gladstone Commercial Corp., Registered Shares DL -,01 | Put/Call | | | 20,28 G | 19,99G-20,06G-0,1G-0,08G-0,12G-0,14G-0,16G-0,18G-0,16G-0,2G-0,28G-0,2G-0,14G-0,14G | 20,56 | 14,21 |
| | | | | | | | Gladstone Investment Corp. | | | | | | | |
| 1 | | | | A0KES9 | US3765461070 | 246314 | Gladstone Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,34 G | 14,424G-4,43G-4,488G-4,48G-4,494G-4,502G-4,502G-4,51G-4,53G-4,576G-4,608G | 15,13 | 8,14 |
| | | | | | | | Gladstone Land Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1KCL7 | US3765491010 | 736269 | Gladstone Land Corp., Registered Shares DL -,001 | Put/Call | | | 26,4 G | 26G-6G-6G-6G-6G-6G-6,2G-6G-6G-5,8G-6,2G-6,4G-6,4G-6,6G-6,6G | 26,6 | 18,5 |
| | | | | | | | Glanbia PLC | | | | | | | |
| 1 | 1 : 1 | | | 883867 | IE0000669501 | 883867 | Glanbia PLC, Registered Shares EO 0,06 | Put/Call | | | 11,39 G | 11,39G-1,31G-1,31G-1,32G-1,32G | 15,17 | 11,27 |
| | | | | | | | Glatfelter Corp. | | | | | | | |
| 1 | | | | A2QE2P | US3773201062 | 863352 | Glatfelter Corp., Registered Shares DL -,01 | Put/Call | | | 15,3 G | 15G-5G-5,1G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,1G-5,1G-5G-5G | 15,9 | 11,5 |
| | | | | | | | GlaxoSmithKline PLC | | | | | | | |
| 1 | 10 : 1 | 21.02.11 - 01.01.00 | | 940561 | GB0009252882 | 940561 | GlaxoSmithKline PLC, Registered Shares LS -,25 | Put/Call | | | 18,8 G | 18,76G-8,78G-8,86G-8,84G-8,84G-8,78G-8,84G-8,82G-8,94G-8,96G-9G-9G-8,96G-8,94G-8,8G | 19 | 14,01 |
| 1 | 1 : 1 | 01.01.00 - 23.06.21 | | 940610 | US37733W1053 | 940561 | GlaxoSmithKline PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 37,4 G | 37,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G | 37,6 | 27,6 |
| | | | | | | | Glencore PLC | | | | | | | |
| 1 | | | | A1JAGV | JE00B4T3BW64 | 722567 | Glencore PLC, Registered Shares DL -,01 | Put/Call | | | 4,31 G | 4,2895G-4,3025G-4,3305G-4,3405G-4,348G-4,355G-4,294G-4,296G-4,298G | 4,69 | 2,6 |
| | | | | | | | Global Blood Therapeutics Inc. | | | | | | | |
| 1 | | | | A14YE6 | US37890U1088 | 744208 | Global Blood Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 26,37 G | 25,16G-5,26G-5,29G-5,28G-5,32G-5,33G-5,38G-5,4G-5,54G-5,49G-5,1G-5,09G-4,3G-4,62G | 42,67 | 21,67 |
| | | | | | | | Global Dominion Access S.A. | | | | | | | |
| 1 | | | | A2AHZ3 | ES0105130001 | 787137 | Global Dominion Access S.A., Acciones Port. EO -,125 | Put/Call | | | 4,54 G | 4,545G-4,525G-4,535G-4,54G-4,545G-4,54G-4,545G-4,54G-4,56G-4,535G-4,54G-4,5G-4,505G-4,505G | 4,97 | 4,18 |
| | | | | | | | Global Fashion Group S.A. | | | | | | | |
| 1 | | | | A2PLUG | LU2010095458 | 756530 | Global Fashion Group S.A., Bearer Shares EO -,01 | Put/Call | | | 5,8 G | 5,615G-5,65G-5,65G-5,025-5,085G-5,095-4,956-4,806G-4,75-4,734G-4,744G-4,622G-4,614G-4,604G-4,67G-4,618G-4,64G-4,61G-4,672G-4,68G-4,68G-4,7G | 14,83 | 4,6 |
| | | | | | | | Global Net Lease Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2DL1B | US3793782018 | 762184 | Global Net Lease Inc., Registered Shares DL -,01 | Put/Call | | | 13,41 G | 13,27G-3,27G-3,28G-3,3G-3,31G-3,33G-3,34G-3,33G-3,35G-3,3G-3,32G-3,34G-3,36G | 16,45 | 12,14 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 22.12.21 | | 603111 | US37940X1028 | 603111 | Global Payments Inc.<br>Global Payments Inc., Registered Shares o.N. | Put/Call | | | 113,1 G | 111,9G-1,9G-1,95G-2,15G-2,25G-2,4G-1,3G-1,2G-1,65G-0,2G-0,85G-0,75G-0,7G-0,55G | 182,75 | 103,4 |
| 1 | | | | A2PEWC | MHY271836006 | 275748 | Global Ship Lease Inc.<br>Global Ship Lease Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 19,7 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9G-9,2G-9,2G-9,2G-9,2G-9,1G-9,7G-9,4G-9,4G-9,2G-9,1G-9,1G-9,2G-9,1G-9,1G | 22,8 | 9,2 |
| 1 | | | | A3C6AF | KYG393871085 | 802759 | Globalfoundries Inc.<br>Globalfoundries Inc., Registered Shares DL -,02 | Put/Call | | | 58 | 56,44G | 62,34 | 48,62 |
| 1 | | | | A0NJ9S | US37949E2046 | 274954 | Globaltrans Investment PLC<br>Globaltrans Investment PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N., ausgestellt von: The Bank of New York London | Put/Call | | | 6,7 G | 6,65G-6,65G-6,6G-6,75G-6,5G-6,5G-6,5G-6,45G-6,55G-6,55G-6,55G-6,55G-6,65G-6,65G-6,65G-6,6G-6,6G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 7,5 | 4,76 |
| 1 | | | | A117M8 | LU0974299876 | 769865 | Globant S.A.<br>Globant S.A., Actions Nominatives DL 1,20 | Put/Call | | | 248 G | 242G | 304 | 222 |
| 1 | | | | A2PP68 | US37959E1029 | 866408 | Globe Life Inc.<br>Globe Life Inc., Registered Shares DL 1 | Put/Call | | | 81 G | 80G-0G-0G-0G-0,5G-0,5G-1G-1G-0,5G-1G-0,5G-0,5G-0G-0,5G-0,5G | 88,5 | 72 |
| 1 | | | | A1H735 | CA3799005093 | 211174 | Globex Mining Enterprises Inc.<br>Globex Mining Enterprises Inc., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,732G-0,73G-0,73G-0,748G-0,746G-0,746G-0,746G-0,744G | 0,86 | 0,6 |
| 1 | | | | A1J2LY | US3795772082 | 714532 | Globus Medical Inc.<br>Globus Medical Inc., Registered Shs A New DL -,001 | Put/Call | | | 60,35 G | 59,75G-9,75G-9,8G-9,8G-9,9G-9,95G-60,05G-0,1G-0G-0,1G-59,8G-9,35G-9,65G-9,95G | 70,7 | 49,8 |
| 1 | | | | A1W8HZ | US38000Q1022 | 703618 | GlycoMimetics Inc.<br>GlycoMimetics Inc., Registered Shares DL -,001 | Put/Call | | | 1,47 G | 1,43G-1,43G-1,43G-1,43G-1,43G-1,38G-1,38G-1,38G-1,38G-1,38G-1,4G-1,41G-1,41G-1,41G-1,41G | 2,16 | 1,3 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925295 | JP3152750000 | 925295 | GMO Internet Inc.<br>GMO Internet Inc., Registered Shares o.N. | Put/Call | | | 22,2 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 28 | 20,4 |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS<br>GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | 51,44 G | 51,42G-1,48G-1,08G-1,5G-1,32G-1G-1,24G-1,32G-1,44G-1,76G-1,88G-1,46G-1,8G-1,82G-1,84G | 79,04 | 47,81 |
| 1 | | | | A14QAF | US3802371076 | 726909 | GoDaddy Inc.<br>GoDaddy Inc., Registered Shares Cl.A DL-,001 | Put/Call | | | 63,46 G | 62,54G-2,62G-2,7G-2,74G-2,84G-2,9G-2,84G-2,94G-2,82G-2,78G-2,7G-2,62G | 73,44 | 57,74 |
| 1 | | | | A140JD | CA3803551074 | 732004 | goeasy Ltd.<br>goeasy Ltd., Registered Shares o.N. | Put/Call | | | 123 G | 119G | 139 | 117 |
| 1 | | | | A2H5NP | FI4000283130 | 806747 | Gofore OYJ<br>Gofore OYJ, Registered Shares o.N. | Put/Call | | | 22,7 G | 22,7G-2,7G-2,1G-2,6G-2,6G-2,6G-2,5G-2,5G-2,6G-2,7G-2,6G-2,6G-2,7G-2,7G-2,7G | 24,6 | 17,25 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1W078 | US38046C1099 | 716626 | Gogo Inc.<br>Gogo Inc., Registered Shares DL -,0001 | Put/Call | | | 11,83 G | 11,8G-1,8G-1,815G-1,83G-1,84G-1,86G-1,865G-1,855G-1,875G-1,925G-1,875G-1,77G-1,78G | 16,22 | 7,7 |
| 1 | | | | A1JAES | CA38045Y1025 | 711932 | GoGold Resources Inc.<br>GoGold Resources Inc., Registered Shares o.N. | Put/Call | | | 2,1 G | 2,08G-2,085G-2,085G-2,13G-2,13G-2,13G-2,135G-2,13G-2,13G-2,105G-2,11G-2,11G-2,13G-2,12G | 2,63 | 1,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., DL-Zero 2004(Und.)Gold Bullion | Put/Call | | | 145,97 G | 145,67G-5,88G-5,91G-5,95G-6,05G-6,17G-6,47G-6,29G-6,23G | 153,63 | 131,72 |
| 1 | 1 : 1,2749999999999999 | 29.11.99 - 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd.<br>Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 8,92 G | 9,036G-8,988G-8,946G-8,954G-8,966G-8,992G-8,992G-9,008G-8,58G-8,49G-8,442G-8,598G | 10,37 | 6,59 |
| 1 | 1 : 1,2749999999999999 | 29.11.99 - 20.05.05 | | 862484 | US38059T1060 | 856777 | Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call | | | 8,85 G | 8,8G-8,85G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-9G-8,7G-8,6G-8,55G-8,5G-8,45G | 10,3 | 4,96 |
| 1 | | | | A0LCTL | US38068T1051 | 246918 | Gold Resource Corp.<br>Gold Resource Corp., Registered Shares DL -,001 | Put/Call | | | 1,6 G | 1,566G-1,566G-1,566G-1,584G-1,586G-1,588G-1,596G-1,586G-1,574G-1,564G-1,57G-1,566G-1,566G-1,566G | 2,67 | 1,32 |
| 1 | | | | A1H4LL | AU000000GOR5 | 236630 | Gold Road Resources Ltd.<br>Gold Road Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,89 G | 0,9058G-0,9068G-0,9064G-0,9058G-0,9064G-0,9064G-0,907G-0,9082G-0,9076G-0,9084G-0,9078G-0,9078G-0,9066G-0,9072G-0,9072G | 1,06 | 0,72 |
| 1 | | | | A0YE58 | CA3807381049 | 270571 | Gold Standard Ventures Corp.<br>Gold Standard Ventures Corp., Registered Shares o.N. | Put/Call | | | 0,36 G | 0,36G-0,3605G-0,3605G-0,36G-0,3555G-0,356G-0,3565G-0,3565G-0,355G-0,361G-0,362G-0,3615G-0,363G-0,362G | 0,74 | 0,35 |
| 1 | | | | A2P0BS | CA38076F1053 | 294184 | Gold Terra Resource Corp.<br>Gold Terra Resource Corp., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,129G-0,129G-0,129G-0,129G-0,131G-0,131G-0,131G-0,131G-0,131G-0,135G-0,1385G-0,1385G | 0,22 | 0,11 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A0NC6L | MU0117U00026 | 924142 | Golden Agri-Resources Ltd.<br>Golden Agri-Resources Ltd., Registered Shares DL -,025 | Put/Call | | | 0,15 G | 0,1446G-0,1446G-0,1479G-0,1479G-0,1447G-0,1446G-0,1447G-0,1449G-0,145G-0,145G-0,145G-0,145G-0,1449G-0,1449G-0,1448G-0,145G-0,1449G-0,1447G-0,1446G-0,1446G-0,1446G-0,1446G-0,1446G | 0,17 | 0,08 |
| 1 | | | | A2AN0Y | BMG396372051 | 905356 | Golden Ocean Group Ltd.<br>Golden Ocean Group Ltd., Registered Shares DL -,05 | Put/Call | | | 7,4 G | 7,155G-7,155G-7,16G-7,16G-7,16G-7,165G-7,165G-7,165G-7,17G-7,175G-7,175G-7,175G-7,17G-7,175G-7,16G-7,195G-7,19G-7,195G-7,135G-7,15G-7,16G-7,145G | 9,97 | 3,67 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2N8FY | CA38119T8077 | 888002 | Golden Star Resources Ltd.<br>Golden Star Resources Ltd., Registered Shares o.N. | Put/Call | | | 3,26 G | 3,255G-3,255G-3,255G-3,255G-3,255G-3,26G-3,26G-3,26G-3,235G-3,255G-3,26G-3,265G-3,265G-3,265G | 3,34 | 1,73 |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc.<br>Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 16,88 G | 16,794G-6,864G-6,87G-6,89G-6,932G-6,914G-6,924G-6,86G-6,918G-6,918G | 17,22 | 14,4 |
| 1 | | | | A2DHZ0 | CA38149E1016 | 722613 | GoldMining Inc.<br>GoldMining Inc., Registered Shares o.N. | Put/Call | | | 1,04 G | 1,01G-1,016G-1,016G-1,016G-1,031G-1,031G-1,031G-1,031G-1,031G-1,034G-1,033G-1,031G-1,031G-1,031G | 1,89 | 0,92 |
| 1 | | | | A14XJP | CA38149A1093 | 767113 | GoldMoney Inc.<br>GoldMoney Inc., Registered Shares o.N. | Put/Call | | | 1,47 G | 1,428G-1,432G-1,43G-1,432G-1,432G-1,434G-1,436G-1,434G-1,434G-1,42G-1,418G-1,444G-1,444G-1,416G | 2,8 | 1,36 |
| 1 | 1 : 1 | 01.01.00 - 30.03.12 | | A0MWRF | AU000000GMG2 | 226872 | Goodman Group<br>Goodman Group, Registered Stapled Secs o.N. | Put/Call | | | 16,01 G | 16,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G | 16,01 | 10,56 |
| 1 | | | | A2JNTN | US38267D1090 | 807865 | Goosehead Insurance Inc.<br>Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01 | Put/Call | | | 126 G | 123G-3G-4G-3G-4G-4G-4G-4G-4G-4G-0G-1G-0G-0G-19G | 154 | 72,5 |
| 1 | | | | A1XE7G | US38268T1034 | 769261 | GoPro Inc.<br>GoPro Inc., Registered Shares A DL -,0001 | Put/Call | | | 9,55 G | 9,448G-9,448G-9,458G-9,454G-9,486G-9,516G-9,496G-9,54G-9,396G-9,426G-9,478G | 11,43 | 6,01 |
| 1 | | | | A0Z26C | DE000A0Z26C8 | 213276 | GORE German Office Real Estate AG<br>GORE German Office R.Estate AG, Namens-Aktien o.N. | Put/Call | | | 3,1 G | 3,02G-3G-3G-3G-3G-3G-2,94G-2,94G-2,94G-2,94G | 5,5 | 1,83 |
| 1 | | | | A2PCBS | US38341P1021 | 763383 | Gossamer Bio Inc.<br>Gossamer Bio Inc., Registered Shares o.N. | Put/Call | | | 9,35 G | 8,95G-8,95G-9,05G-9G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,1G-9,2G-9,1G-9,2G-9,05G | 12 | 5,95 |
| 1 | | | | A12BL3 | CA3837981057 | 768560 | Goviex Uranium Inc.<br>Goviex Uranium Inc., Registered Shares A o.N. | Put/Call | | | 0,29 G | 0,275G-0,276G-0,276G-0,276G-0,276G-0,277G-0,277G-0,276G-0,276G-0,265G-0,267G-0,26G-0,26G-0,259G | 0,38 | 0,12 |
| 1 | 1 : ** | 21.10.80 - 21.10.80<br>17.12.2080 | | A3GNP0 | XS2265369574 | 473609 | GPF Metals PLC<br>GPF Metals PLC, NOTES 17.12.80 Silber ETC | Put/Call | | | 19,39 G | 19,348G-9,339G-9,422G-9,438G-9,447G-9,436G-9,483G-9,618G-9,614G | 24,5 | 18,64 |
| 1 | 1 : ** | 21.10.80 - 21.10.80<br>17.12.2080 | | A3GNPX | XS2265368097 | 473609 | GPF Metals PLC, NOTES 17.12.80 GOLD ETC | Put/Call | | | 15,72 G | 15,652G-5,637G-5,664G-5,674G-5,685G-5,697G-5,729G-5,777G-5,727G-5,749G | 16,48 | 14 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | GPF Metals PLC | | | | | | | |
| 1 | 1 : ** | 21.10.80 - 21.10.80<br>17.12.2080 | | A3GNPY | XS2265370234 | 473609 | GPF Metals PLC, NOTES 17.12.80 Palladium ETC | Put/Call | | | 15,81 G | 15,951G-5,961G-5,919G-5,794G-5,773G-5,747G-5,724G-5,55G-5,648G-5,529G | 25,08 | 15 |
| 1 | 1 : ** | 21.10.80 - 21.10.80<br>17.12.2080 | | A3GNPZ | XS2265369731 | 473609 | GPF Metals PLC, NOTES 17.12.80 Platin ETC | Put/Call | | | 8,39 G | 8,358G-8,348G-8,398G-8,3925G-8,4115G-8,315G | 10,73 | 7,81 |
| | | | | | | | GPT Group | | | | | | | |
| 1 | 1 : 1 | 15.02.21 - 14.02.22 | | 867152 | AU000000GPT8 | 867152 | GPT Group, Registered Units o.N. | Put/Call | | | 3,23 G | 3,201G-3,2035G-3,203G-3,202G-3,2035G-3,204G-3,2035G-3,2045G-3,209G-3,2085G-3,211G-3,2085G-3,2095G-3,2075G-3,2125G-3,2135G-3,208G-3,208G-3,21G-3,2035G-3,204G-3,207G-3,2075G-3,2065G | 3,37 | 2,55 |
| | | | | | | | Gr. Sarantis S.A. | | | | | | | |
| 1 | 1 : 2 | 06.10.04 - 01.01.00 | | 675696 | GRS204003008 | 905819 | Gr. Sarantis S.A., Namens-Aktien EO 0,78 | Put/Call | | | 8,45 G | 8,45G-8,45G-8,45G-8,54G-8,54G-8,56G-8,59G-8,61G-8,61G-8,6G-8,59G-8,56G-8,56G-8,56G | 9,15 | 8,02 |
| | | | | | | | graceNT AG | | | | | | | |
| 1 | 1 : 1 | | | A14WW0 | CH0289720754 | 704468 | graceNT AG, Inhaber-Aktien SF 1,04 | Put/Call | | | 0,45 -T | 0,45-T | 0,51 | 0,05 |
| | | | | | | | Grafton Group PLC | | | | | | | |
| 1 | 1 : 1 | 08.03.21 - 01.01.00 | | A0B5PL | IE00B00MZ448 | 931978 | Grafton Group PLC, Registered Shares EO -,05 | Put/Call | | | 14,16 G | 14,14G-4,144G-4,112G-4,122G-4,048G-4,016G-4,056G-4,078G-4,02G-4,052G-3,976G-3,914G-3,91G-3,912G | 17,03 | 12,57 |
| | | | | | | | Graham Holdings Company | | | | | | | |
| 1 | | | | A1W9DT | US3846371041 | 853179 | Graham Holdings Company, Registered Shares DL 1 | Put/Call | | | 515 G | 510G-0G-0G-0G-0G-0G-0G-5G-5G-5G-5G-5G-5G-5G-5G-0G-0G-5G-0G-0G-0G-0G-0G-0G | 565 | 422 |
| | | | | | | | GrainCorp Ltd. | | | | | | | |
| 1 | | 18.02.22 - 10.11.22 | | 626517 | AU000000GNC9 | 626517 | GrainCorp Ltd., Registered Shares o.N. | Put/Call | | | 4,5 G | 4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 4,56 | 2,36 |
| | | | | | | | GRAMMER AG | | | | | | | |
| 1 | 1 : 1 | 10.08.18 - 23.08.18 | | 589540 | DE0005895403 | 589540 | GRAMMER AG, Inhaber-Aktien o.N. | Put/Call | | 11544674 | 18,3 G | 18,25G-8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,6G-8,6G-8,4G-8,35G-8,45G-8,45G-8,45G | 28,2 | 17,05 |
| | | | | | | | Gran Tierra Energy Inc. | | | | | | | |
| 1 | | | | A0HNLY | US38500T1016 | 217879 | Gran Tierra Energy Inc., Registered Shares DL -,001 | Put/Call | | | 0,64 G | 0,656G-0,658G-0,657G-0,658G-0,628G-0,647G-0,653G-0,656G-0,633G-0,637G-0,633G-0,631G-0,629G | 0,88 | 0,36 |
| | | | | | | | Grand Canyon Education Inc. | | | | | | | |
| 1 | | | | A0Q8E2 | US38526M1062 | 266670 | Grand Canyon Education Inc., Registered Shares o.N. | Put/Call | | | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-6G-5,5G-6,5G-6,5G-6,5G-7G-7G | 95 | 61 |
| | | | | | | | Grand City Properties S.A. | | | | | | | |
| 1 | 1 : 1 | 29.01.21 - 12.02.21 | | A1JXCV | LU0775917882 | 724119 | Grand City Properties S.A., Actions au Porteur EO-,10 | Put/Call | | | 20,6 G | 20,6G-0,6G-0,66G-0,54G-0,54G-0,54G-0,52G-0,52G-0,52G-0,48G-0,46G-0,46G-0,52G-0,56G-0,58G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 24 | 19,71 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | GrandVision N.V. | | | | | | | |
| 1 | | 08.10.21 - 20.12.21 | | A14M4D | NL0010937066 | 768182 | GrandVision N.V., Aandelen op naam EO -,02 | Put/Call | | | 28,3 G | 28,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 28,5 | 24,55 |
| | | | | | | | Grange Resources Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.08.03 - 01.04.04 | | 917447 | AU000000GRR8 | 874275 | Grange Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,38 G | 0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G | 0,55 | 0,18 |
| | | | | | | | Graphene Manufacturing Group Ltd. | | | | | | | |
| 1 | | | | A3CPEX | AU0000139990 | 873432 | Graphene Manufacturing Group, Registered Shares o.N. | Put/Call | | | 3,42 G | 3,69G | 4,05 | 3,35 |
| | | | | | | | Great Atlantic Resources Corp | | | | | | | |
| 1 | | | | A2PM23 | CA3900873025 | 238258 | Great Atlantic Resources Corp., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,16G-0,163G | 0,39 | 0,16 |
| | | | | | | | Great Bear Resource Ltd. | | | | | | | |
| 1 | | | | A2P36V | CA3901437093 | 289354 | Great Bear Resource Ltd., Registered Shares Class A o.N. | Put/Call | | | 19,64 G | 19,64G-9,64G-9,64G-9,66G-9,68G-9,48G-9,48G-9,48G-9,48G-9,56G-9,6G-9,58G-9,58G-9,58G | 19,68 | 8,53 |
| | | | | | | | Great Elm Group Inc. | | | | | | | |
| 1 | | | | A2QLK5 | US39037G1094 | 923088 | Great Elm Group Inc., Registered Shares New DL -,001 | Put/Call | | | 1,76 G | 1,77G | 5,5 | 1,53 |
| | | | | | | | Great Lakes Dredge & Dock Corp. [New] | | | | | | | |
| 1 | | | | A0LG02 | US3906071093 | 247640 | Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01 | Put/Call | | | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,4G-3,5G-3,5G-3,5G-3,5G | 14,2 | 10,3 |
| | | | | | | | Great Panther Mining Ltd. | | | | | | | |
| 1 | | | | A0YH8Q | CA39115V1013 | 870535 | Great Panther Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,213G-0,213G-0,215G-0,213G-0,222G-0,2185G-0,2155G-0,22G-0,223G-0,2215G-0,218G-0,217G-0,2175G-0,218G-0,2175G | 0,94 | 0,2 |
| | | | | | | | Great Portland Estates PLC | | | | | | | |
| 1 | | | | A2JFRE | GB00BF5H9P87 | 859263 | Great Portland Estates PLC, Reg.Shares LS -,152631578 | Put/Call | | | 8,3 G | 8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,3G-8,3G-8,25G-8,2G-8,15G-8,15G-8,15G | 9,3 | 8 |
| | | | | | | | Great Wall Motor Co. Ltd. | | | | | | | |
| 1 | | | | A0M4X0 | CNE100000338 | 206107 | Great Wall Motor Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 3,47 G | 3,387G-3,383G-3,382G-3,383G-3,398G-3,4G-3,392G-3,396G-3,393G-3,38G-3,381G-3,369G-3,366G-3,366G | 4,13 | 1,83 |
| | | | | | | | Great-West Lifeco Inc. | | | | | | | |
| 1 | 1 : 2,7933400000000000 | 01.01.02 - 12.04.19 | | 871177 | CA39138C1068 | 871177 | Great-West Lifeco Inc., Registered Shares o.N. | Put/Call | | | 26,2 G | 26,2G-6,2G-6,2G-6G-6G-6G-6G-6G-6,2G-6G-5,8G-5,8G-5,8G-5,8G | 27 | 18,5 |
| | | | | | | | Greek Organisation of Football Prognostics S.A. [OPAP] | | | | | | | |
| 1 | 1 : 1 | 17.06.21 - 16.06.23 | | 765974 | GRS419003009 | 765974 | Greek Org.of Football Progn., Inhaber-Aktien EO 0,30 | Put/Call | | | 12,46 G | 12,46G-2,47G-2,47G-2,49G-2,45G-2,46G-2,44G-2,44G-2,47G-2,45G-2,41G-2,41G-2,41G-2,41G | 13,82 | 9,81 |
| | | | | | | | Green Brick Partners Inc. | | | | | | | |
| 1 | | | | A12EA8 | US3927091013 | 270332 | Green Brick Partners Inc., Registered Shares DL -,01 | Put/Call | | | 27,77 G | 27,08G-7,08G-7,13G-7,1G-7,15G-7,2G-7,22G-7,25G-7,22G-7,33G-7,29G-7,76G-7,85G-7,82G-7,91G | 27,93 | 15,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2JN3P | CA39342L1085 | 229933 | Green Thumb Industries Inc.<br>Green Thumb Industries Inc., Registered Shares o.N. | Put/Call | | | 19,38 G | 19G-9,06G-9,06G-9,08G-9,08G-9,49-9,13G-9,09G-9,09G-9,18G-9,39G-9,46G-9,83G-9,74 | 28,9 | 15,99 |
| 1 | | | | A0JM17 | AU000000GGG4 | 236595 | Greenland Minerals Ltd.<br>Greenland Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0504G-0,0504G-0,0504G-0,0504G-0,0504G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G | 0,21 | 0,04 |
| 1 | | | | A2PG65 | US3953301039 | 745784 | Greenlane Holdings Inc.<br>Greenlane Holdings Inc., Registered Sh. Class A DL -,01 | Put/Call | | | 1,02 G | 1G-1G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1,03G-0,99G-0,98G-0,98G-0,995G | 6,85 | 0,92 |
| 1 | 1 : 1 | | | 924003 | BE0003765790 | 924003 | Greenyard N.V.<br>Greenyard N.V., Actions Nom. o.N. | Put/Call | | | 9,7 G | 9,68G-9,69G-9,64G-9,61G-9,59G-9,52G-9,47G-9,57G-9,63G-9,62G-9,6G-9,6G-9,52G-9,52G-9,53G | 10,48 | 5,89 |
| 1 | 1 : 1 | 11.08.08 - 14.11.08 | | 589730 | DE0005897300 | 589730 | Greiffenberger AG<br>Greiffenberger AG, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G-2,02G-2G-2G-2G-2G-2G-2G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 2,44 | 0,72 |
| 1 | | | | A161N3 | DE000A161N30 | 586590 | GRENKE AG<br>GRENKE AG, Namens-Aktien o.N. | Put/Call | | | 30,71 G | 30,63G-0,63G-0,6G-0,68G-0,55G-0,49G-0,5G-0,48G-0,47G-0,46G-0,37G-0,33G-0,24G-0,34G-0,25G-0,39G-0,35G-0,25G-0,25G-0,25G-0,25G | 42 | 26,06 |
| 1 | | | | A0MUHR | NO0010365521 | 238975 | Grieg Seafood ASA<br>Grieg Seafood ASA, Navne-Aksjer NK 4 | Put/Call | | | 7,83 G | 7,845G-7,84G-7,87G-7,855G-7,85G-7,8G-7,95G-7,935G-7,95G-7,95G-7,95G-7,955G | 9,71 | 7,07 |
| 1 | | | | A2ABUQ | ES0171996087 | 202818 | Grifols S.A.<br>Grifols S.A., Acciones Port. Class A EO -,25 | Put/Call | | | 15,05 G | 15,085G-5,09G-5,35G-5,51G-5,405G-5,4G-5,285G-5,275G-5,375G-5,38G-5,3G-5,395G | 25,97 | 14,99 |
| 1 | 1 : 1 | 27.04.01 - 01.01.00 | | 873222 | BE0003797140 | 873222 | Groupe Bruxelles Lambert S.A. [GBL]<br>Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N. | Put/Call | | | 98,08 G | 98,02G-8,06G-7,54G-7,34G-7,34G-7,14G-7,38G-7,52G-7,44G-7,2G-7,26G-7,3G | 104,8 | 80,92 |
| 1 | 1 : 1 | 06.03.17 - 17.03.17 | | 806302 | FR0000075343 | 806302 | Groupe Euromedis S.A.<br>Groupe Euromedis, Actions Port. EO 2 | Put/Call | | | 9,14 G | 9,15G-9,15G-9,12G-9,17G-9,08G-8,91G-8,91G-8,91G-8,93G-8,82G-8,82G-8,87G-8,86G-8,86G-8,86G | 24,95 | 8,3 |
| 1 | 1 : 5 | | | 912613 | FR0000062671 | 912613 | Groupe Gorge S.A.<br>Groupe Gorge S.A., Actions Port. EO 1 | Put/Call | | | 15,74 G | 15,72G-5,74G-5,76G-5,72G-5,72G-5,64G-5,7G-5,66G-5,66G-5,72G-5,72G-5,64G-5,62G-5,62G | 17 | 12,48 |
| 1 | | | | A2P6UE | US3994732069 | 723305 | Groupon Inc.<br>Groupon Inc., Reg. Shares DL-,0001 | Put/Call | | | 19,94 G | 19,935G-9,935G-9,96G-9,95G-9,98G-20,02G-0,03G-0,01G-0,05G-19,93G-9,695G-9,675G-9,61G-9,515G | 52,6 | 17,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2AC61 | US40054A1088 | 728036 | Grupo Supervielle S.A.<br>Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von: | Put/Call | | | 1,87 G | 1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,83G-1,8G-1,8G-1,78G | 2,2 | 1,54 |
| 1 | | | | A0MUDJ | IT0004195308 | 238952 | Gruppo MutuiOnline S.p.A.<br>Gruppo MutuiOnline S.p.A., Azioni nom. o.N. | Put/Call | | | 41,75 G | 41,75G-1,5G-1,7G-1,75G-1,85G-1,8G-1,7G-2,15G-2,25G-2,25G-1,85G-1,85G | 53 | 37,35 |
| 1 | 1 : 1 | | | A0B9FC | JP3385820000 | 206549 | GS Yuasa Corp.<br>GS Yuasa Corp., Registered Shares o.N. | Put/Call | | | 19,01 G | 19,03G-9,12G-9,08G-9,17G-9,17G-9,17G-9,17G-9,17G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,22G-9,22G-9,19G-9,19G-9,19G-9,18G-9,18G-9,27G-9,27G | 27,2 | 15,96 |
| 1 | 1 : 1 | 29.10.21 - 20.12.21 | | GSW111 | DE000GSW1111 | 213785 | GSW Immobilien AG<br>GSW Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 114 G | 114G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 134 | 96,5 |
| 1 | | | | A1C2W3 | CNE100000Q35 | 721092 | Guangzhou Automobile Group Company Ltd<br>Guangzhou Automobile Group Co., Registered Shares H YC 1 | Put/Call | | | 0,95 G | 0,9616G-0,9614G-0,9604G-0,9604G-0,9604G-0,9604G-0,9604G-0,9604G-0,962G-0,9572G-0,9572G-0,9572G-0,9572G-0,957G-0,9572G-0,9572G | 0,99 | 0,68 |
| 1 | | | | A0M4ZW | CNE100000569 | 203943 | Guangzhou R&F Properties Co. Ltd.<br>Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25 | Put/Call | | | 0,46 G | 0,4446G-0,4456G-0,4519G-0,4526G-0,4526G-0,4533G-0,4533G-0,4545G-0,452G-0,4515G-0,4519G-0,4522G | 1,18 | 0,42 |
| 1 | | | | A2N5RY | US40131M1099 | 804881 | Guardant Health Inc.<br>Guardant Health Inc., Registered Shares Cl. A o.N. | Put/Call | | | 83,22 G | 82,9G-2,88G-3,02G-2,96G-3,12G-3,16G-3,3G-3,36G-3,3G-3,42G-4,24G-4,06G-3,68G | 155,2 | 76,72 |
| 1 | | | | A1JS4X | US40171V1008 | 734151 | Guidewire Software Inc.<br>Guidewire Software Inc., Registered Shares DL -,0001 | Put/Call | | | 101 G | 99,5G-9,5G-9,5G-9,5G-100G-0G-0G-0G-0G-0G-99,5G-9,5G-9,5G-100G | 109 | 91 |
| 1 | | | | A2QEBZ | GB00BMWVF760 | 872783 | Guild Esports PLC<br>Guild Esports PLC, Registered Shs LS-,001 | Put/Call | | | 0,02 G | 0,0185G-0,0185G | 0,13 | 0,01 |
| 1 | 1 : 1 | | | 917556 | FR0000066722 | 917556 | Guillemot Corp.<br>Guillemot Corp., Actions Port. EO 0,77 | Put/Call | | | 16,06 G | 15,9G-5,92G-6,14G-6,04G-6,04G-6,24G-6,3G-6,34G-6,36G-6,38G-6,34G-6,16G-6,24G-6,26G-6,26G | 18,3 | 8,34 |
| 1 | | | | A12CN2 | SE0004576346 | 704225 | Gullberg & Jansson AB<br>Gullberg & Jansson AB, Namn-Aktier o.N. | Put/Call | | | 7,66 G | 7,72G-7,72G-7,74G-7,68G-7,76G-7,74G-7,76G-7,76G-7,74G-7,74G-7,78G-7,74G-7,72G-7,74G-7,74G | 9,82 | 5,82 |
| 1 | | | | A2P5NE | IT0005411209 | 871887 | GVS S.p.A.<br>GVS S.p.A., Azioni nom. o.N. | Put/Call | | | 10,73 G | 10,73G-0,73G-0,83G-0,89G-0,9G-0,88G-0,89G-0,87G-0,87G-0,88G-0,86G-0,85G-0,78G-0,78G-0,78G | 17,35 | 10,48 |
| 1 | | | | A3CU51 | US36262G1013 | 487297 | GXO Logistics Inc.<br>GXO Logistics Inc., Registered Shares DL -,01 | Put/Call | | | 81 G | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-6,5G-5G-5,5G-5,5G-5G-5G | 92 | 62,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 2 | | | 872318 | SE0000106270 | 872318 | H & M Hennes & Mauritz AB<br>H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125 | Put/Call | | | 16,16 G | 16,158G-6,192G-6,114G-6,162G-6,244G-6,242G-6,32G-6,354G-6,266G-6,348G-6,12G-6,13G-6,136G | 22,23 | 15,45 |
| 1 | | 01.01.00 - 02.10.15 | | 859376 | US0936711052 | 859376 | H. & R. Block Inc.<br>Block H. & R. Inc., Registered Shares o.N. | Put/Call | | | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G-0,8G-0,6G-0,4G-0,6G-0,6G-0,6G | 22,4 | 12,5 |
| 1 | 1 : 4 | | | 922351 | DK0010287234 | 922351 | H. Lundbeck A/S<br>H. Lundbeck A/S, Navne-Aktier DK 5 | Put/Call | | | 21,66 G | 21,66G-1,28G-1,31G-1,28G-1,24G-1,43G-1,41G-1,4G-1,32G-1,13G-1,29G-1,29G-1,3G | 34,9 | 21,13 |
| 1 | | | | A12F35 | CA4433003064 | 570414 | H2O Innovation Inc.<br>H2O Innovation Inc., Registered Shares o.N. | Put/Call | | | 1,63 G | 1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,61G-1,62G-1,62G-1,62G-1,62G | 2,3 | 1,41 |
| 1 | | | | A289VV | DE000A289VV1 | 619070 | HAEMATO AG<br>HAEMATO AG, Inhaber-Aktien o.N. | Put/Call | | | 25,4 G | 25,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,4G-5,2G-5,2G-5,2G | 36,5 | 19,3 |
| 1 | | | | A2PURV | BMG4233B1090 | 772063 | Hafnia Ltd.<br>Hafnia Ltd, Registered Shares DL-,01 | Put/Call | | | 1,52 G | 1,528G-1,526G-1,538G-1,548G-1,554G-1,584G-1,564G-1,576G-1,586G-1,608G-1,63G-1,602G-1,59G-1,59G-1,59G | 1,91 | 1,33 |
| 1 | | | | A2N5TQ | KYG4290A1013 | 763224 | Haidilao International Holding Ltd.<br>Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005 | Put/Call | | | 2,1 G | 2,02G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 8,8 | 1,87 |
| 1 | | | | A2JM2W | CNE1000031C1 | 581400 | Haier Smart Home Co. Ltd.<br>Haier Smart Home Co. Ltd., Registered Shares D YC 1 | Put/Call | | | 1,68 G | 1,6784G-1,6784G-1,6838G-1,6882G-1,6848G-1,6838G-1,6784G-1,6784G-1,684G-1,6844G-1,6838G-1,6624G-1,7032G-1,7032G | 2,6 | 1,41 |
| 1 | | | | A2QHT7 | CNE1000048K8 | 581400 | Haier Smart Home Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 3,62 G | 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,62G-3,66G-3,66G-3,66G-3,6G-3,6G-3,6G | 4,01 | 2,64 |
| 1 | | | | A0LGD0 | KYG4232C1087 | 238183 | Haitian International Holdings Ltd.<br>Haitian Intl Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | 2,28 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 3,18 | 2,18 |
| 1 | | | | A1JRCS | CNE1000019K9 | 581439 | Haitong Securities Co. Ltd<br>Haitong Securities Co. Ltd, Registered Shares H YC 1 | Put/Call | | | 0,76 G | 0,76G-0,755G-0,745G-0,745G-0,745G-0,75G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G | 0,81 | 0,68 |
| 1 | 1 : 1,5905 | 11.12.17 - 18.01.18 | | 853986 | US4062161017 | 853986 | Halliburton Co.<br>Halliburton Co., Registered Shares DL 2,50 | Put/Call | | | 20,67 G | 20,67G-0,7G-0,72G-0,76G-0,81G-0,87G-1,09G-0,75G-0,68G-0,75G | 22,87 | 13,86 |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC<br>Halma PLC, Registered Shares LS -,10 | Put/Call | | | 36,9 G | 36,88G-6,9G-6,8G-6,81G-6,92G-6,69G-6,68G-6,89G-6,91G-7,16G-7,1G-7,09G-7,16G-7,17G-7,18G | 38,31 | 25,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Halozyme Therapeutics Inc. | | | | | | | |
| 1 | | | | A0DLHS | US40637H1095 | 216801 | Halozyme Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 28,79 G | 29,33G-9,36G-9,55G-9,56G-9,6G-9,59G-9,56G-9,65G-30,1-1,1G-1,08G-0,59G | 38,25 | 28,13 |
| | | | | | | | Hamburger Hafen und Logistik AG | | | | | | | |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N. | Put/Call | | | 19,95 G | 19,91G-9,91G-9,96G-20,02G-19,89G-9,87G-9,87G-9,88G-9,99G-9,97G-9,92G-9,94G-9,92G-9,94G-9,81G-9,85G-9,8G-9,75G-9,75G-9,75G-9,75G | 22,84 | 17,6 |
| | | | | | | | Hammerson PLC | | | | | | | |
| 1 | | | | A2QA3F | GB00BK7YQK64 | 873178 | Hammerson PLC, Registered Shares LS -,05 | Put/Call | | | 0,39 G | 0,3854G-0,3854G-0,3849G-0,3838G-0,3836G-0,3894G-0,3896G-0,3913G-0,3897G-0,3912G-0,3856G-0,3827G-0,3808G-0,3812G-0,3811G | 0,52 | 0,22 |
| | | | | | | | Hande Health AG | | | | | | | |
| 1 | | | | A0TGH0 | DE000A0TGH08 | 249234 | Hande Health AG, Inhaber-Aktien o.N. | Put/Call | | | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| | | | | | | | Hanesbrands Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.12.16 | | A0KEQF | US4103451021 | 228632 | Hanesbrands Inc., Registered Shares DL -,01 | Put/Call | | | 15,53 G | 15,22G-5,23G-5,24G-5,26G-5,315G-5,335G-5,38G-5,355G-5,35G-5,435G-5,34G-5,33G-5,325G-5,39G | 18,61 | 11,5 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 15,62 G | 15,593G-5,62G-5,626G-5,63G-5,64G-5,654G-5,738G-5,688G-5,712G-5,66G-5,652G | 16,44 | 15,36 |
| | | | | | | | Hang Lung Properties Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 874111 | HK0101000591 | 874111 | Hang Lung Properties Ltd., Registered Shares o.N. | Put/Call | | | 1,74 G | 1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 2,34 | 1,68 |
| | | | | | | | Hang Seng Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 862271 | HK0011000095 | 862271 | Hang Seng Bank Ltd., Registered Shares o.N. | Put/Call | | | 16,3 G | 16,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 17,5 | 13,7 |
| | | | | | | | Hannover Rück SE | | | | | | | |
| 1 | 1 : 1 | | | 840221 | DE0008402215 | 840220 | Hannover Rück SE, Namens-Aktien o.N. | Put/Call | | | 160,85 G | 160,05G-0,05G-1,1G-0,7G-0,45G-0,75G-0,75G-1G-1,25G-1,8G-1,55G-1,5G-1,4G-1,35G-0,9G-1,25G-0,4G-0,45G-0,45G-0,45G | 165,25 | 127,7 |
| | | | | | | | HanseYachts AG | | | | | | | |
| 1 | 1 : 1 | 03.11.11 - 16.11.11 | | A0KF6M | DE000A0KF6M8 | 219150 | HanseYachts AG, Inhaber-Aktien o.N. | Put/Call | | | 5 G | 4,98G-4,98G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-4,98G-5G-5G | 6,35 | 3,98 |
| | | | | | | | Hapag-Lloyd AG | | | | | | | |
| 1 | | | | HLAG47 | DE000HLAG475 | 237229 | Hapag-Lloyd AG, Namens-Aktien o.N. | Put/Call | | | 222,6 G | 222,6G-19,6G-24,8G-4,6G-4G-1,6G-2,6G-3,6G-4,4G-4,4G-6,4G-3,8G-3,8G-3,8G | 234,4 | 87 |
| | | | | | | | Hargreaves Lansdown PLC | | | | | | | |
| 1 | | | | A0MR1A | GB00B1VZ0M25 | 270200 | Hargreaves Lansdown PLC, Registered Shares DL-,004 | Put/Call | | | 15,4 G | 15,5G-5,5G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,4G-5,3G-5,3G-5,3G-5,3G | 20,6 | 15,1 |
| | | | | | | | Harmonic Inc. | | | | | | | |
| 1 | | 26.04.13 - 24.05.13 | | 895791 | US4131601027 | 895791 | Harmonic Inc., Registered Shares DL-,001 | Put/Call | | | 9,6 G | 9,45G-9,45G-9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G | 10,1 | 5,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 864439 | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd.<br>Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | 3,32 G | 3,45G-3,45G-3,35G-3,35G-3,35G-3,31G-3,3G-3,34G-3,26G-3,23G-3,22G-3,21G | 4,62 | 2,55 |
| 2749999999 | 1999999 : 1 | 28.07.10 - 22.10.10 | | 851267 | ZAE000015228 | 851267 | Harmony Gold Mining Co. Ltd., Registered Shares RC -,50 | Put/Call | | | 3,26 G | 3,402G-3,396G-3,368G-3,364G-3,356G-3,354G-3,3G-3,3G-3,236G-3,216G-3,198G | 4,53 | 2,57 |
| 1 | | | | 578107 | US4169061052 | 578107 | Harvard Bioscience Inc.<br>Harvard Bioscience Inc., Registered Shares DL -,01 | Put/Call | | | 6,15 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,2G-6,2G-6,15G-6,15G-6,15G-6,1G-6,1G-6,15G | 7,4 | 3,22 |
| 1 | | 01.01.00 - 05.12.00 | | 859888 | US4180561072 | 859888 | Hasbro Inc.<br>Hasbro Inc., Registered Shares DL -,50 | Put/Call | | | 89,2 G | 88,6G-8,64G-8,68G-9G-9,08G-9,18G-9,22G-9,14G-9,32G-9,44G-9,2G-8,96G-8,88G | 89,82 | 73,22 |
| 1 | 1 : 1 | 05.02.15 - 18.02.15 | | 604270 | DE0006042708 | 604270 | Hawesko Holding AG<br>Hawesko Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 53,8 G | 53G-3G-3,2G-3,2G-3,2G-1G-1,8G-2G-2G-2G | 64,8 | 42 |
| 1 | | | | A12A61 | CA42016R3027 | 258387 | Hawkeye Gold & Diamond Inc.<br>Hawkeye Gold & Diamond Inc., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,03 | 0,01 |
| 1 | 20 : 1 | 11.11.04 - 01.01.00 | | 881825 | GB0004161021 | 881825 | Hays PLC<br>Hays PLC, Registered Shares LS -,01 | Put/Call | | | 1,67 G | 1,658G-1,658G-1,656G-1,655G-1,661G-1,661G-1,657G-1,66G-1,653G-1,655G-1,649G-1,649G-1,649G-1,649G | 2,06 | 1,53 |
| 1 | | | | A2AMF6 | AU000000HZR9 | 767594 | Hazer Group Ltd<br>Hazer Group Ltd, Reg. Deferred Shares o.N. | Put/Call | | | 0,76 G | 0,71G-0,71G-0,71G-0,71G-0,71G-0,706G-0,705G-0,706G-0,705G-0,705G-0,705G-0,704G | 1,08 | 0,48 |
| 1 | | | | A2AAC8 | DE000A2AAC81 | 840933 | HBI-HYPERION SE<br>HBI-HYPERION SE, Inhaber-Aktien o.N. | Put/Call | | | 8,1 -T | 8,1-T | 8,8 | 3 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG<br>HBM Healthcare Investments AG, Nam.-Aktien A SF 29,30 | Put/Call | | | | (ausg) | | |
| 1 | | | | 694482 | US40415F1012 | 930176 | HDFC Bank Ltd.<br>HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7G-6,5G-7G | 70 | 56 |
| 1 | | 29.12.20 - 28.12.21 | | A2PAL9 | AU0000033359 | 936621 | Healius Ltd.<br>Healius Ltd., Registered Shares o.N. | Put/Call | | | 2,98 G | 3,04G-3,04G-3,04G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 870932 | US4219061086 | 870932 | Healthcare Services Group Inc.<br>Healthcare Services Group Inc., Registered Shares DL -,01 | Put/Call | | | 14,6 G | 14,4G-4,4G-4,5G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,3G-4,3G-4,2G | 26,6 | 14,2 |
| 1 | | | | A119D1 | US42226A1079 | 769942 | HealthEquity Inc.<br>HealthEquity Inc., Registered Shares DL -,0001 | Put/Call | | | 37,27 G | 37,02G-7,16G-7,16G-7,15G-7,19G-7,22G-7,25G-7,25G-7,31G-7,41G-7,31G-7,58G-7,13G-7,39G-7,38G-7,7G-7,54G-7,62G-7,06G-6,74G-6,87G-6,55G-6,61G-6,56G | 76 | 33,14 |
| 1 | | | | A2N5NP | US42250P1030 | 881390 | Healthpeak Properties Inc.<br>Healthpeak Properties Inc., Registered Shares DL 1 | Put/Call | | | 30,38 G | 30,15G-0,15G-0,19G-0,18G-0,24G-0,26G-0,3G-0,33G-0,31G-0,35G-0,03G-29,96G-9,99G-30G | 31,61 | 23,07 |
| 1 | | | | 887890 | US4223471040 | 887890 | Heartland Express Inc.<br>Heartland Express Inc., Registered Shares DL-,01 | Put/Call | | | 15 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,8G-4,7G-4,8G | 15,7 | 13,2 |
| 1 | | | | A2QJR8 | US42237K4094 | 725498 | Heat Biologics Inc.<br>Heat Biologics Inc., Registered Shares DL -,0002 | Put/Call | | | 3,74 G | 3,61G-3,66G-3,66G-3,67G-3,67G-3,68G-3,76G-3,71G-3,7G-3,63G-3,58G-3,57G-3,61G-3,61G | 13,7 | 3,34 |
| 1 | | 01.01.00 - 13.10.99 | | 854693 | US4227041062 | 854693 | Hecla Mining Co.<br>Hecla Mining Co., Registered Shares DL -,25 | Put/Call | | | 4,59 | 4,506G-4,504G-4,506G-4,53G-4,528G-4,528G-4,546G-4,564G-4,61G-4,516G-4,482G-4,48G-4,48G | 7,67 | 3,95 |
| 1 | | | | A11QVV | DE000A11QVV0 | 661472 | Heidelberg Pharma AG<br>Heidelberg Pharma AG, Inhaber-Aktien o.N. | Put/Call | | | 5,13 G | 5,11G-5,01G-5,04G-5,09G-5,08G-5,01G-5,02G-4,955-4,9G-4,92G-4,955G-4,955G-4,96G | 9,54 | 4,68 |
| 1 | | | | A25429 | DE000A254294 | 525000 | Heidelberger Beteiligungsholding AG<br>Heidelberger Beteilig.hldg AG, Inhaber-Aktien o.N. | Put/Call | | | 113 G | 113G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 122 | 99,5 |
| 1 | 1 : 1 | 03.03.20 - 12.03.20 | | 731400 | DE0007314007 | 731400 | Heidelberger Druckmaschinen AG<br>Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N. | Put/Call | | 308609997 | 2,78 G | 2,775G-2,77G-2,75G-2,77G-2,775-2,765G-2,785G-2,775G-2,79G-2,76G-2,765G-2,76G-2,76G-2,76G | 2,84 | 0,79 |
| 1 | | | | A0YBCH | NL0009269109 | 887719 | Heijmans N.V.<br>Heijmans N.V., Cert.v.Aandelen EO -,30, ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | Put/Call | | | 13,24 G | 13,22G-3,24G-3,26G-3,36G-3,32G-3,36G-3,46G-3,6G-3,46G-3,48G-3,46G-3,44G-3,42G-3,44G-3,44G | 15,42 | 9,16 |
| 1 | | | | A0ETXG | NL0000008977 | 853214 | Heineken Holding N.V.<br>Heineken Holding N.V., Aandelen aan toonder EO 1,60 | Put/Call | | | 75,55 G | 75,45G-5,5G-5,1G-5,1G-5,15G-5,45G-5,4G-5,6G-5,4G-5,5G-5,75G-5,4G-5,45G-5,5G-5,55G | 86,45 | 70,35 |
| 1 | | | | A0CA0G | NL0000009165 | 851289 | Heineken N.V.<br>Heineken N.V., Aandelen aan toonder EO 1,60 | Put/Call | | | 90,04 G | 89,74G-9,78G-9,82G-9,64G-9,72G-90,28G-0,64G-0,66G-0,64G-0,7G-0,74G | 103,65 | 80,96 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Heiwa Real Estate Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.12.06 - 28.02.07 | | 869699 | JP3834800009 | 869699 | Heiwa Real Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | 28,4 G | 28,6G-8,6G-8,6G-8

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Helvetia Holding AG | | | | | | | |
| 1 | | | | A2PKFK | CH0466642201 | 901219 | Helvetia Holding AG, Namens-Aktien SF 0,02 | Put/Call | | | | (ausg) | | |
| | | | | | | | Henderson Land Development Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 867157 | HK0012000102 | 867157 | Henderson Land Devmt Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,84 G | 3,8G-3,8G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 4,12 | 3,06 |
| | | | | | | | Henry Schein Inc. | | | | | | | |
| 1 | | | | 897961 | US8064071025 | 897961 | Henry Schein Inc., Registered Shares DL -,01 | Put/Call | | | 67,54 G | 66,9G-6,86G-6,88G-7,1G-7,16G-7,28G-7,12G-7,44G-7,14G-6,7G-6,12G-6,4G | 70,04 | 50,47 |
| | | | | | | | HENSOLDT AG | | | | | | | |
| 1 | | | | HAG000 | DE000HAG0005 | 872477 | HENSOLDT AG, Inhaber-Aktien o.N. | Put/Call | | | 12,66 G | 12,56G | 17,98 | 12,5 |
| | | | | | | | Hepion Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2PN6W | US4268971045 | 743579 | Hepion Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 1,15 G | 1,086G-1,088G-1,089G-1,09G-1,093G-1,092G-1,073G-1,086G-1,076G-1,057G-1,066G-1,065G | 2,46 | 1,01 |
| | | | | | | | Hera S.p.A. | | | | | | | |
| 1 | | | | 471473 | IT0001250932 | 201274 | Hera S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,53 G | 3,537G-3,531G-3,545G-3,534G-3,503G-3,527G-3,547G-3,542G-3,548G-3,542G-3,543G | 3,76 | 3,31 |
| | | | | | | | Herbalife Nutrition Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 11.08.20 | | A0DNX7 | KYG4412G1010 | 207752 | Herbalife Nutrition Ltd., Registered Shares DL -,002 | Put/Call | | | 32,96 G | 32,96G-2,98G-2,98G-3G-3,04G-3,06G-3,08G-3,08G-2,74G-3,04G-2,96G-2,92G | 45,94 | 32,5 |
| | | | | | | | Hercules Capital Inc. | | | | | | | |
| 1 | | | | A0ERTZ | US4270965084 | 209054 | Hercules Capital Inc., Registered Shares DL -,001 | Put/Call | | | 14,66 G | 14,458G-4,458G-4,5G-4,494G-4,526G-4,552G-4,524G-4,56G-4,572G-4,594G-4,64G-4,664G-4,652G-4,632G-4,62G | 15,8 | 13,85 |
| | | | | | | | Hermes International S.C.A. | | | | | | | |
| 1 | 1 : 1 | | | 886670 | FR0000052292 | 886670 | Hermes International S.C.A., Actions au Porteur o.N. | Put/Call | | | 1.595,5 G | 1590,5G-7,5G-84G-73G-83G-77,5G-80,5G-6G-90,5G-0,5G-1,5G-2G | 1.678,5 | 837,8 |
| | | | | | | | Heron Therapeutics Inc. | | | | | | | |
| 1 | | | | A1XB6K | US4277461020 | 875501 | Heron Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 8,39 G | 8,08G-8,098G-8,094G-8,102G-8,206G-8,254G-8,194G-8,212G-8,196G-8,208G-8,18G-8,168G | 17,04 | 7,22 |
| | | | | | | | Hess Corp. | | | | | | | |
| 1 | | 13.05.09 - 12.06.09 | | A0JMQL | US42809H1077 | 858159 | Hess Corp., Registered Shares DL 1 | Put/Call | | | 69,68 G | 69,48G-9,6G-9,66G-70,08G-0,14G-0,38G-0,38G-68,72G-8,38G | 79,3 | 42,6 |
| | | | | | | | Hewlett Packard Enterprise Co. | | | | | | | |
| 1 | | 01.01.00 - 18.12.15 | | A140KD | US42824C1099 | 767326 | Hewlett Packard Enterprise Co., Registered Shares DL -,01 | Put/Call | | | 13,62 G | 13,505G-3,525G-3,57G-3,57G-3,6G-3,625G-3,61G-3,585G-3,535G-3,4G-3,395G | 13,89 | 9,33 |
| | | | | | | | Hexagon AB | | | | | | | |
| 1 | | | | A3CMTD | SE0015961909 | 873339 | Hexagon AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 13,6 G | 13,525G-3,525G-3,475G-3,47G-3,3G-3,305G-3,26G-3,33G-3,27G-3,155G-3,16G-3,165G | 14,96 | 10,93 |
| | | | | | | | Hexagon Composites ASA | | | | | | | |
| 1 | | 28.05.08 - 24.06.08 | | 904953 | NO0003067902 | 904953 | Hexagon Composites ASA, Navne-Aksjer NK -,10 | Put/Call | | | 3,3 G | 3,254G-3,244G-3,282G-3,302G-3,304G-3,324G-3,326G-3,326G-3,296G-3,292G-3,274G-3,278G | 7,55 | 2,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QKGG | NO0010904923 | 870453 | Hexagon Purus ASA<br>Hexagon Purus ASA, Navne-Aksjer NOK -,10 | Put/Call | | | 2,46 G | 2,495G-2,49G-2,49G-2,49G-2,49G-2,49G-2,495G-2,525G-2,525G-2,5G-2,495G | 8,65 | 2,36 |
| 1 | | | | A1W96B | SE0002367797 | 743526 | Hexatronic Group AB<br>Hexatronic Group AB, Namn-Aktier AK SK -,05 | Put/Call | | | 44,8 G | 44,85G-4,8G-4,7G-4,7G-4,8G-4,5G-4,8G-5G-5,7G-5,3G-5,7G-5,45G-5,5G-5,5G | 50,2 | 13 |
| 1 | | 01.01.00 - 01.12.98 | | 894306 | US4282911084 | 894306 | Hexcel Corp.<br>Hexcel Corp., Registered Shares DL -,01 | Put/Call | | | 46,25 G | 46,15G-6,21G-6,25G-6,36G-6,32G-6,39G-5,57G-5,28G-5,18G-5,2G | 55,68 | 42,9 |
| 1 | | | | A2QQGC | CA4283043079 | 803910 | HEXO Corp.<br>HEXO Corp., Registered Shares o.N. | Put/Call | | | 0,88 G | 0,89G-0,89G-0,89G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G-0,882G-0,872G-0,862G-0,854G-0,852G | 9,39 | 0,81 |
| 1 | | | | A14SVU | SE0007074281 | 265873 | Hexpol AB<br>Hexpol AB, Namn-Aktier B o.N. | Put/Call | | | 11,31 G | 11,305G-1,32G-1,325G-1,355G-1,37G-1,41G-1,365G-1,425G-1,415G-1,395G-1,325G-1,335G-1,34G | 11,9 | 9,55 |
| 1 | | | | A2N4PN | US40417F1093 | 806432 | HF Foods Group Inc.<br>HF Foods Group Inc., Registered Shares DL -,0001 | Put/Call | | | 6,7 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G | 7,05 | 4,16 |
| 1 | | | | A3CMGN | DE000A3CMGN3 | 776339 | hGears AG<br>hGears AG, Inhaber-Aktien o.N. | Put/Call | | | 22,2 G | 22G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,6G-3G-3G-3G-3G | 27,1 | 18,2 |
| 1 | 1 : 1 | 07.01.21 - 18.02.21 | | A0BK23 | SG1O83915098 | 225695 | Hi-P International Ltd.<br>Hi-P International Ltd., Registered Shares SD -,05 | Put/Call | | | | (ausg) | 1,23 | 1,17 |
| 1 | | | | 872694 | CA4296951094 | 872581 | High Liner Foods Inc.<br>High Liner Foods Inc., Reg. Conv. Shares o.N. | Put/Call | | | 10 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 10,4 | 8,4 |
| 1 | | | | A3CMT9 | CA42981E4013 | 808967 | High Tide Inc.<br>High Tide Inc., Registered Shares o.N. | Put/Call | | | 4,9 G | 4,75G-4,75G-4,76G-4,87G-4,76G-4,77G-4,77G-4,77G-4,76G-4,79G-4,73G-4,74G-4,71G-4,71G | 7,88 | 4,51 |
| 1 | 1 : 10 | 17.10.05 - 30.11.05 | | 920299 | CH0006539198 | 920299 | Highlight Communications AG<br>Highlight Communications AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 28.12.16 - 31.01.17 | | 899393 | JP3783420007 | 899393 | Hikari Tsushin Inc.<br>Hikari Tsushin Inc., Registered Shares o.N. | Put/Call | | | 141,8 G | 138,2G-8,4G-8,4G-8,4G-8,6G-8,4G-8,2-8,6G-8,6G-8,6G-8,8G-8,4G-8,4G-8,4G-8,4G | 196 | 127,6 |
| 1 | | | | A0HG69 | GB00B0LCW083 | 234895 | Hikma Pharmaceuticals PLC<br>Hikma Pharmaceuticals PLC, Registered Shares LS -,10 | Put/Call | | | 26 G | 26,2G-6,2G-6G-6G-6G-5,8G-5,8G-5,8G-6G-5,6G-5,8G-5,8G-5,8G-6G-6G | 31,6 | 25,2 |
| 1 | | | | A0NJH0 | US4314751029 | 850986 | Hill-Rom Holdings Inc.<br>Hill-Rom Holdings Inc., Registered Shares o.N. | Put/Call | | | 137,9 G | 137,8G-7,8G-8G-7,9G-8,1G-8,2G-8,5G-8,6G-8,4G-8,7G-8G-7,8G-7,7G-7,6G-7,6G | 140 | 96,9 |
| 1 | | | | A0NHFB | US4315711089 | 276485 | Hillenbrand Inc.<br>Hillenbrand Inc., Registered Shares o.N. | Put/Call | | | 44,2 G | 44,2G-5 | 45 | 34,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 15.08.17 | | A2DH1A | US43300A2033 | 769079 | Hilton Worldwide Holdings Inc.<br>Hilton Worldwide Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 127,85 G | 126,65G-6,8G-6,8G-6,95G-7,5G-7,65G-7,6G-7,65G-8,1G-7,2G-7,8G-7,8G-8,05G | 131,8 | 97,7 |
| 1 | | | | A0JKBX | US43289P1066 | 236132 | Himax Technologies Inc.<br>Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 9,85 G | 9,7G-9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,95G-10G-0G-0G-0G | 14,7 | 8,1 |
| 1 | | | | A2QMYY | US4330001060 | 772879 | Hims & Hers Health Inc.<br>Hims & Hers Health Inc., Regist.Shares A DL -,0001 | Put/Call | | | 5,54 G | 5,42G-5,42G-5,44G-5,44G-5,46G-5,46G-5,58G-5,48G-5,38G-5,36G-5,34G-5,36G | 19,85 | 5,02 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853852 | JP3792600003 | 853852 | Hino Motors Ltd.<br>Hino Motors Ltd., Registered Shares o.N. | Put/Call | | | 7,48 G | 7,39G-7,432G-7,41G-7,448G-7,45G-7,45G-7,456G-7,466G-7,46G-7,474G-7,48G-7,456G-7,458G-7,456G-7,454G | 8,53 | 6,54 |
| 1 | | | | A14PZ0 | BMG4593F1389 | 228789 | Hiscox Ltd.<br>Hiscox Ltd., Registered Shares LS -,065 | Put/Call | | | 10,11 G | 10,11G-0,11G-0,085G-0,145G-0,18G-0,175G-0,1G-0,09G-0,105G-0,155G-0,17G-0,12G-0,165G-0,17G-0,17G | 11,44 | 8,82 |
| 1 | | | | A0M4X2 | CNE100000353 | 901993 | Hisense Home Appliances Group Co. Ltd.<br>Hisense Home Appliances Grp Co, Registered Shares H YC 1 | Put/Call | | | 1,02 G | 1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,21 | 0,85 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 869254 | JP3787000003 | 869254 | Hitachi Construction Machinery Co. Ltd.<br>Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N. | Put/Call | | | 25,8 G | 25,8G-5,8G-5,8G-5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Hokuetsu | | | | | | | |
| 1 | 1 : 1 | 01.03.07 - 01.01.00 | | 875974 | JP3841800000 | 875974 | Hokuetsu Corporation, Registered Shares o.N. | Put/Call | | | 5,9 G | 5,75G-5,75G-5,75G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2N7M5 | US4380908057 | 956949 | Hon Hai Precision Industry Co. Ltd.<br>Hon Hai Precision Ind. Co.Ltd., Reg.Shs(spon.GDRs Reg S)/1TA10, ausgestellt von: Citibank N.A., London | Put/Call | | | 6,65 G | 6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,65G-6,7G-6,65G-6,4G-6,45G-6,45G-6,45G | 7,05 | 5,95 |
| 1 | 1 : 1 | 01.01.00 - 27.03.08 | | 870153 | US4385161066 | 870153 | Honeywell International Inc.<br>Honeywell International Inc., Registered Shares DL 1 | Put/Call | | | 181,35 G | 181,05G-1,05G-1,3G-1,55G-1,15G-1,45G-1,6G-1,85G-3,9G-4,8G-4,65G-4,8G | 199,15 | 160,66 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NJY9 | HK0388045442 | 939403 | Hongkong Exchanges and Clearing Ltd.<br>Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N. | Put/Call | | | 53,07 G | 52,89G-2,93G-2,92G-2,97G-2,97G-3,03G-2,92G-2,94G-2,91G-2,83G-2,85G | 61 | 45 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | 877047 | BMG4587L1090 | 877047 | Hongkong Land Holdings Ltd.<br>Hongkong Land Holdings Ltd., Registered Shares DL -,10 | Put/Call | | | 4,81 G | 4,794G-4,804G-4,804G-4,806G-4,8G-4,799G-4,808G-4,826G-4,714G-4,74G-4,753G | 5,09 | 3,3 |
| 1 | | | | A2ASUQ | KYG459461037 | 767626 | Honma Golf Ltd<br>Honma Golf Ltd, Registered Shares DL -,0000025 | Put/Call | | | 0,36 G | 0,368G-0,368G-0,368G-0,368G-0,37G-0,37G-0,37G-0,368G-0,368G-0,368G-0,366G-0,368G-0,366G | 0,58 | 0,31 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864348 | JP3853000002 | 864348 | Horiba Ltd.<br>Horiba Ltd., Registered Shares o.N. | Put/Call | | | 53,5 G | 52G-2G-2G-2,5G-2,5G-2,5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Howmet Aerospace Inc. | | | | | | | |
| 1 | | | | A2PZ2D | US4432011082 | 850206 | Howmet Aerospace Inc., Registered Shares DL -,01 | Put/Call | | | 27,42 G | 26,96G-6,96G-7,005G-7,08G-7,13G-7,17G-7,135G-7,13G-7,13G-7,365G-7,37G-7,25G-7,17G-7,145G | 29,46 | 19,1 |
| | | | | | | | Hoya Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856625 | JP3837800006 | 856625 | Hoya Corp., Registered Shares o.N. | Put/Call | | | 137,9 G | 138,2G-8,15G-8,1G-8,15G-8,15G-8,15G-8,35G-8,3G-8,25G-8,25G-8,5G-8,3G-8,15G-6,85G-6,75G | 148,7 | 110 |
| | | | | | | | HP Inc. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 21.04.20 | | A142VP | US40434L1052 | 851301 | HP Inc., Registered Shares DL -,01 | Put/Call | | | 32,08 G | 31,85G-1,95G-2,04G-2,05G-2,08G-2,2G-2,19G-2,02G-2,03G | 33,83 | 19,45 |
| | | | | | | | HSBC Holdings PLC | | | | | | | |
| 1 | | | | 923893 | GB0005405286 | 881335 | HSBC Holdings PLC, Registered Shares DL -,50 | Put/Call | | | 5,19 G | 5,09G-5,09G-5,11G-5,11G-5,11G-5,16G-5,15G-5,15G-5,18-5,15G-5,15G-5,12G-5,1G-5,16G-5,16G-5,16G | 5,37 | 4,11 |
| | | | | | | | HTC Corp. | | | | | | | |
| 1 | | | | A0RGRD | US40432G2075 | 215031 | HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 11,6 | 3,02 |
| | | | | | | | HTC Purenergy Inc. | | | | | | | |
| 1 | | | | A0NEXE | CA40432D1050 | 216224 | HTC Purenergy Inc., Registered Shares o.N. | Put/Call | | | G | 0,0005G | 0,06 | |
| | | | | | | | Huadian Power International Corp. Ltd. | | | | | | | |
| 1 | | | | A0M4X9 | CNE1000003D8 | 918581 | Huadian Power Intl Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,35 G | 0,344G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,338G-0,336G-0,336G-0,334G-0,336G-0,336G | 0,36 | 0,22 |
| | | | | | | | Huaneng Power International Inc. | | | | | | | |
| 1 | | | | A0M276 | CNE1000006Z4 | 892647 | Huaneng Power Internatl Inc., Registered Shares H YC 1 | Put/Call | | | 0,49 G | 0,482G | 0,5 | 0,34 |
| | | | | | | | Huatai Securities Co. Ltd. | | | | | | | |
| 1 | | | | A14TPY | CNE100001YQ9 | 289359 | Huatai Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,38 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G | 1,39 | 1,08 |
| | | | | | | | HubSpot Inc. | | | | | | | |
| 1 | | | | A12CWQ | US4435731009 | 768656 | HubSpot Inc., Registered Shares DL -,001 | Put/Call | | | 654 G | 646,6G-7,4G-8,2G-8,6G-9,6G-55G-9G-1,8G-39,8G-7G-6,4G | 751,6 | 283,8 |
| | | | | | | | HUGO BOSS AG | | | | | | | |
| 1 | | | | A1PHFF | DE000A1PHFF7 | 524550 | HUGO BOSS AG, Namens-Aktien o.N. | Put/Call | | | 52 G | 51,88G-1,56G-2,22G-2,38G-2,28G-2,44G-2,52G-2,62G-2,66G-2,5G-2,46G-2,74G-2,86G-2,92G-2,98G-2,8G-2,76G-2,76G-2,76G-2,76G | 59,7 | 25,4 |
| | | | | | | | Huhtamäki Oyj | | | | | | | |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | 38,61 G | 38,46G-8,25G-8,15G-7,64G-7,73G-7,84G-7,87G-8,05G-8,07G-8,09G | 45,85 | 36,83 |
| | | | | | | | Huishang Bank Corp. Ltd. | | | | | | | |
| 1 | | | | A1W79D | CNE100001QP7 | 716987 | Huishang Bank Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,28 G | 0,278G-0,278G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,274G-0,274G-0,274G | 0,29 | 0,26 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 01.01.00 - 09.11.12 | | 856584 | US4448591028 | 455508 | Humana Inc.<br>Humana Inc., Registered Shares DL -,166 | Put/Call | | | 394,2 G | 399,7G-9,8G-400,2G-0,1G-0,8G-1,1G-1,7G-1,3G-1,3G-0,4G-399,5G-402,1G | 402,8 | 304 |
| 1 | | | | A2QEQW | US4448632038 | 751645 | Humanigen Inc.<br>Humanigen Inc., Registered Shares DL -,001 | Put/Call | | | 4,54 G | 4,34G-4,34G-4,36G-4,34G-4,42G-4,36G-4,38G-4,36G-4,36G-4,2G-4,22G-4,14G-4,08G-4,18G | 19,5 | 4,08 |
| 1 | | 01.01.00 - 27.09.00 | | 885365 | US4456581077 | 885365 | Hunt [J.B.] Transport Services Inc.<br>Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01 | Put/Call | | | 176 G | 174G-4G-4G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 178 | 108,78 |
| 1 | 1 : 1 | 07.04.21 - 02.06.21 | | 855243 | ANN4327C1220 | 855243 | Hunter Douglas N.V.<br>Hunter Douglas N.V., Aandelen aan Toonder EO 0,24 | Put/Call | | | 94 G | 93,9G-3,5G-3,5G-4G-4,2G-4G-3,5G-3,2G-3,2G-3,1G-2,8G-3,1G-3,2G-3,3G | 106,4 | 82,1 |
| 1 | | | | 867085 | GB0004478896 | 867085 | Hunting PLC<br>Hunting PLC, Registered Shares LS -,25 | Put/Call | | | 1,69 G | 1,69G-1,69G-1,72G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G | 2,96 | 1,64 |
| 1 | | 01.01.00 - 08.09.17 | | 867622 | US4461501045 | 867622 | Huntington Bancshares Inc.<br>Huntington Bancshares Inc., Registered Shares DL-,01 | Put/Call | | | 13,6 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,3G-3,4G | 14,5 | 10 |
| 1 | | | | A1JE8X | US4464131063 | 460403 | Huntington Ingalls Industries Inc.<br>Huntington Ingalls Ind. Inc., Registered Shares DL -,01 | Put/Call | | | 162 G | 162G-2G-3G-3G-3G-3G-3G-3G-3G-3G-4G-3G-3G-2G-2G | 184 | 154 |
| 1 | | | | A0DQGM | US4470111075 | 296742 | Huntsman Corp.<br>Huntsman Corp., Registered Shares DL -,01 | Put/Call | | | 28,6 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,6G-8,4G-8,4G-8,2G-8,4G | 29,4 | 20 |
| 1 | | | | A0DKTV | US4474621020 | 216747 | Huron Consulting Group Inc.<br>Huron Consulting Group Inc., Registered Shares DL -,01 | Put/Call | | | 41,6 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,2G-1,4G-1,4G-1,2G-1,2G | 47,2 | 37,8 |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB<br>Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | 13,69 G | 13,72G-3,695G-3,655G-3,67G-3,68G-3,625G-3,58G-3,61G-3,57G-3,5G-3,515G-3,53G | 13,86 | 9,86 |
| 1 | | | | A2JGE9 | CA44812T1021 | 802480 | Hut 8 Mining Corp.<br>Hut 8 Mining Corp., Reg. Shs. (NEW) o.N. | Put/Call | | | 8,19 G | 8,015G-8,015G-8,015G-8,04G-8,06G-8,02G-8,075G-8,085G | 14,36 | 2,7 |
| 1 | 1 : 1 | | | A1JFYB | SG2D00968206 | 742177 | Hutchison Port Holdings Trust<br>Hutchison Port Holdings Trust, Registered Units o.N. | Put/Call | | | 0,2 G | 0,1911G-0,1913G-0,1912G-0,1912G-0,1913G-0,1943G-0,1943G-0,1944G-0,1947G-0,1946G-0,1946G-0,1946G-0,1945G-0,1946G-0,1941G-0,1944G-0,1944G-0,1941G-0,194G-0,1938G-0,1938G-0,1938G-0,1938G-0,1937G | 0,2 | 0,15 |
| 1 | | | | A2PJ5B | KYG4672N1198 | 228294 | HUTCHMED [China] Ltd.<br>HUTCHMED (China) Ltd., Registered Shares LS 0,10 | Put/Call | | | 5,6 G | 5,6G-5,65G-5,6G-5,6G-5,6G-5,65G-5,65G-5,8G-5,75G-5,75G-5,6G-5,65G-5,65G-5,6G-5,65G | 7,9 | 4,76 |
| 1 | 1 : 1 | 30.05.19 - 01.01.00 | | A2AF74 | US44842L1035 | 228294 | HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y. | Put/Call | | | 28,8 G | 28,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9,2G-30G-29,2G-8,4G-8,6G-8,8G-8,4G-8,6G | 38,4 | 24,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Huya Inc. | | | | | | | |
| 1 | | | | A2JL12 | US44852D1081 | 809393 | Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | Put/Call | | | 6,66 G | 6,44G-6,46G-6,44G-6,48G-6,4G-6,5G-6,42G-6,42G-6,44G-6,5G-6,48G-6,54G-6,56G-6,52G-6,52G | 28,5 | 5,48 |
| | | | | | | | HWA AG | | | | | | | |
| 1 | | | | A0LR4P | DE000A0LR4P1 | 247508 | HWA AG, Inhaber-Aktien o.N. | Put/Call | | | 7,95 G | 7,95G-7,95G-8G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 9,65 | 7,85 |
| | | | | | | | Hyatt Hotels Corp. | | | | | | | |
| 1 | | | | A0YAKV | US4485791028 | 457815 | Hyatt Hotels Corp., Registered Shs ClassA DL-,01 | Put/Call | | | 75,86 G | 75,8G-5,96G-5,94G-6G-6,02G-6,04G-6,06G-4,96G-5,44G-5,7G-5,88G | 80,1 | 58,32 |
| | | | | | | | Hydrogen pro AS | | | | | | | |
| 1 | | | | A2QD5A | NO0010892359 | 872728 | Hydrogen pro AS, Navne-Aksjer NK -,001 | Put/Call | | | 1,62 G | 1,624G-1,62G-1,62G-1,622G-1,622G-1,622G-1,622G-1,622G-1,62G-1,62G-1,624G-1,624G-1,626G-1,628G | 2,35 | 1,56 |
| | | | | | | | Hydrogen-Refueling-Solutions S.A.S. | | | | | | | |
| 1 | | | | A2QNN5 | FR0014001PM5 | 164515 | Hydrogen-Refueling-Solutions, Act.Port. EO -,10 | Put/Call | | | 29,34 G | 29,35G-9,35G-9,57G-9,52G-9,67G-9,87G-9,67G-9,67G-9,72G-9,77G-9,57G-9,52G-9,05G-9,1G-9,1G | 39,5 | 26,7 |
| | | | | | | | Hyflux Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 694426 | SG1J47889782 | 694426 | Hyflux Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| | | | | | | | Hypoport SE | | | | | | | |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 502,5 G | 503G-2,5G-498,2G-5G-4,8G-4G-3,6G-6G-5G-6G-5,2G-7,8G-8,6G-501G-492G-2,2G-2,2G-2,2G | 617 | 407,5 |
| | | | | | | | HyreCar Inc. | | | | | | | |
| 1 | | | | A2JPMW | US44916T1079 | 745264 | HyreCar Inc., Registered Shares DL-,00001 | Put/Call | | | 4,36 G | 4,32G-4,32G-4,36G-4,32G-4,34G-4,34G-4,34G-4,36G-4,34G-4,36G-4,3G-4,28G-4,28G-4,22G-4,2G | 17,5 | 4,04 |
| | | | | | | | Hyrican Informationssysteme AG | | | | | | | |
| 1 | 1 : 1 | 25.07.14 - 05.08.14 | | 600450 | DE0006004500 | 600450 | Hyrican Informationssysteme AG, Inhaber-Aktien o.N. | Put/Call | | | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,42 | 3,9 |
| | | | | | | | Hyundai Motor Co. Ltd. | | | | | | | |
| 1 | | | | 885166 | USY384721251 | 878791 | Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London | Put/Call | | | 35,5 G | 35,5G-5,5G-5,4G-5,7G-5,4G-5,8G-5,6G-5,6G-5,5G-5,8G-5,9G-5,8G-5,7G-5,8G | 58,4 | 33,1 |
| | | | | | | | Hyve Group PLC | | | | | | | |
| 1 | | | | A2P4PP | GB00BKP36R26 | 914750 | Hyve Group PLC, Registered Shares LS -,1 | Put/Call | | | 1,06 G | 1,065G-1,065G-1,045G-1,045G-1,045G-1,051G-1,039G-1,04G-1,039G-1,041G-1,023G-1,026G-1,029G-1,029G-1,03G | 1,82 | 1,02 |
| | | | | | | | i-80 Gold Corp. | | | | | | | |
| 1 | | | | A3CLTE | CA44955L1067 | 873168 | I-80 Gold Corp., Registered Shares o.N. | Put/Call | | | 1,75 G | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,74G-1,76G-1,76G-1,8G-1,8G | 2,36 | 1,55 |
| | | | | | | | I3 Verticals Inc. | | | | | | | |
| 1 | | | | A2JPHL | US46571Y1073 | 763130 | I3 Verticals Inc., Reg. Shares Cl. A DL-,0001 | Put/Call | | | 18,9 G | 19,4G-9,5G-9,4G-9,6G-9,6G-9,6G-9,6G-9,7G-9,6G-9,7G-9,3G-9G-9,1G-9,1G-9,1G | 29,8 | 15,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CQZU | US44891N2080 | 772471 | IAC InterActiveCorp.<br>IAC InterActiveCorp., Registered Shares DL -,0001 | Put/Call | | | 117,3 G | 115,35G-5,55G-5,6G-5,65G-5,95G-6,05G-6,2G-6,25G-6G-6,5G-6,5G-4,55G-4,4G-4,8G-4,55G | 135,2 | 104,2 |
| 1 | 1 : 1,604009999999999 | 01.01.00 - 26.02.10 | | 899657 | CA4509131088 | 899657 | Iamgold Corp.<br>Iamgold Corp., Registered Shares o.N. | Put/Call | | | 2,57 G | 2,54G-2,558G-2,556G-2,558G-2,536G-2,514G-2,518G-2,554G-2,552G-2,576G-2,618G-2,606G-2,586G-2,596G | 3,2 | 1,81 |
| 1 | | 20.02.19 - 14.06.19 | | A0M46B | ES0144580Y14 | 851357 | Iberdrola S.A.<br>Iberdrola S.A., Acciones Port. EO -,75 | Put/Call | | | 9,87 G | 9,8G-9,798G-9,848G-9,774G-9,724G-9,77G-9,714G-9,702G-9,742G-9,748G | 12,69 | 8,61 |
| 1 | | | | A0XYHT | DE000A0XYHT5 | 212556 | IBU-tec advanced materials AG<br>IBU-tec advanced materials AG, Inhaber-Aktien o.N. | Put/Call | | | 42,8 G | 42,4G-2,5G-2,5G-2,3G-2,3G-2,4G-2,4G-2,1G-2,1G-2,5G-2,5G-2,5G-2,3G-2,3G-2,3G | 59,2 | 23,4 |
| 1 | 1 : 1 | | | 850999 | FR0000035081 | 850999 | Icade S.A.<br>Icade S.A., Actions au Porteur o.N. | Put/Call | | | 62,05 G | 61,95G-2G-2,1G-2,5G-2,35G-2,3G-2,25G-2,2G-2G-2,05G-1,85G-1,7G-1,8G-1,85G-1,85G | 78,4 | 55,1 |
| 1 | | | | A2P0C4 | CA4510631019 | 743246 | Icanic Brands Company Inc.<br>Icanic Brands Company Inc., Registered Shares New o.N. | Put/Call | | | 0,17 G | 0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,1715G-0,1715G-0,1715G-0,1715G-0,1715G | 0,52 | 0,15 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 899155 | JP3142300007 | 899155 | Ichiyoshi Securities Co. Ltd.<br>Ichiyoshi Securities Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,81 G | 4,8395G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8375G-4,8445G-4,8445G-4,8445G | 5,56 | 4,12 |
| 1 | | | | 936793 | US45104G1040 | 936793 | ICICI Bank Ltd.<br>ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 17,4 G | 17,4G-7,4G-7,4G-7,1G-7,1G-7,2G-7,2G-7,3G-7,3G-7,4G-7,3G-7,2G-7,2G-7,3G | 19 | 11,6 |
| 1 | 1 : 1 | | | 932242 | IE0005711209 | 914327 | Icon PLC<br>Icon PLC, Registered Shares EO -,06 | Put/Call | | | 244 G | 242G | 254 | 222 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | Iconic Funds BTC ETN GmbH<br>Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 4,22 G | 4,2038G-4,2302G-4,253G-4,277G-4,3252G-4,3292G-4,37G-4,2406G-4,153G-4,194G | 5,99 | 2,43 |
| 1 | | | | A111YN | CA45107N2059 | 868420 | Iconic Minerals Ltd.<br>Iconic Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,134G-0,134G-0,135G-0,134G-0,134G-0,1345G-0,1375G-0,137G-0,137G-0,136G-0,136G-0,136G-0,136G-0,136G | 0,17 | 0,09 |
| 1 | | | | 894139 | US44930G1076 | 894139 | ICU Medical Inc.<br>ICU Medical Inc., Registered Shares DL -,10 | Put/Call | | | 199 G | 197G-8G-7G-8G-8G-8G-8G-8G-9G-8G-8G-8G-7G-6G-7G | 222 | 158 |
| 1 | | | | A2PLWN | US4516222035 | 769042 | Ideal Power Inc.<br>Ideal Power Inc., Registered Shares DL -,001 | Put/Call | | | 10,1 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,95G-9,75G-9,6G-9,3G-9,15G-9,25G-9,4G | 18,6 | 5,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Ideanomics Inc. | | | | | | | |
| 1 | | | | A2N9D0 | US45166V1061 | 288951 | Ideanomics Inc., Registered Shares DL -,001 | Put/Call | | | 1,37 G | 1,3385G-1,351G-1,329G-1,331G-1,32G-1,3225G-1,322G-1,3175G-1,336G-1,324G-1,331G-1,2945G-1,2935G-1,2935G | 4,58 | 1,15 |
| | | | | | | | Identiv Inc. | | | | | | | |
| 1 | | | | A11404 | US45170X2053 | 909247 | Identiv Inc., Registered Shares New DL -,001 | Put/Call | | | 20,3 G | 20,3G-0,3G-0,3G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2ANS2 | BMG475671050 | 769646 | IHS Markit Ltd.<br>IHS Markit Ltd., Registered Shares DL -,01 | Put/Call | | | 116,35 G | 115,1G-5,6G-5,6G-5,7G-5,7G-5,85G-6,05G-6,15G-6G-6,25G-6,15G-6,15G-6,4G-6,5G | 117 | 67,5 |
| 1 | | | | 900319 | US9021041085 | 900319 | II-VI Inc.<br>II-VI Inc., Registered Shares o.N. | Put/Call | | | 59,28 G | 58,72G-8,68G-8,68G-8,88G-8,94G-9,02G-8,8G-9,32G-9,1G-9,1G-8,7G | 81,12 | 46,66 |
| 1 | | | | A3H238 | DE000A3H2382 | 843278 | Ikonia FinTech AG<br>Ikonia FinTech AG, Inhaber-Aktien o.N. | Put/Call | | | 1,2 -T | 1,2-T | 1,2 | 1 |
| 1 | | | | A2PFBF | IT0005359192 | 483525 | Illimity Bank S.p.A.<br>Illimity Bank S.p.A., Azioni nom. o.N. | Put/Call | | | 12,91 G | 12,91G-2,91G-2,99G-2,99G-2,96G-2,92G-2,89G-2,91G-2,88G-2,88G-2,87G-2,78G-2,78G-2,78G | 14,16 | 8,57 |
| 1 | | 01.01.00 - 17.01.19 | | 861219 | US4523081093 | 861219 | Illinois Tool Works Inc.<br>Illinois Tool Works Inc., Registered Shares o.N. | Put/Call | | | 215 G | 213,2G-3,2G-3,5G-3,8G-3,7G-4G-4,7G-4,5G-4,6G-4,1G-3,8G-4,1G-4,5G-4,4G | 218 | 159,64 |
| 1 | | 01.01.00 - 03.10.19 | | 927079 | US4523271090 | 927079 | Illumina Inc.<br>Illumina Inc., Registered Shares DL -,01 | Put/Call | | | 330,6 G | 327,7G-7,6G-8G-30G-0,7G-2G-3,1G-1,2G-0,2G-3G-28,8G-8,8G | 447,2 | 294,6 |
| 1 | | 01.01.00 - 05.05.01 | | 859133 | AU000000ILU1 | 859133 | Iluka Resources Ltd.<br>Iluka Resources Ltd., Registered Shares o.N. | Put/Call | | | 5,53 G | 5,908G-5,912G-5,918G-5,918G-5,93G-5,938G-5,936G-5,942G-5,94G-5,94G-5,944G-5,946G-5,95G | 6,43 | 3,96 |
| 1 | | | | A116P8 | NL0010801007 | 761211 | IMCD N.V.<br>IMCD N.V., Aandelen op naam EO -,16 | Put/Call | | | 207,4 G | 204,4G-3G-196,05G-200,3G-0,9G-1,5G-1,5G-0,8G-198,05G-8,2G-8,3G | 210,6 | 131,25 |
| 1 | | | | A0DPU0 | AU000000IMD5 | 216972 | Imdex Ltd.<br>Imdex Ltd., Registered Shares o.N. | Put/Call | | | 1,74 G | 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G-1,79G | 1,88 | 0,96 |
| 1 | 1 : 4 | | | 851898 | FR0000120859 | 851898 | IMERYS S.A.<br>IMERYS S.A., Actions Port. EO 2 | Put/Call | | | 34,62 G | 34,6G-4,62G-4,68G-4,68G-4,72G-4,82G-4,76G-4,78G-4,56G-4,76G-4,56G-4,48G-4,5G-4,52G | 46,24 | 34,12 |
| 1 | | | | A1XCMM | GB00BGLP8L22 | 858496 | IMI PLC<br>IMI PLC, Registered Shares LS -,2857 | Put/Call | | | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G | 21,6 | 12,98 |
| 1 | | | | A3CWMG | CA45251C1041 | 803117 | iMining Technologies Inc.<br>iMining Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 0,13 | 0,08 |
| 1 | | | | A2P72S | NL0015285941 | 872064 | Immatics N.V.<br>Immatics N.V., Namensaktie o.N. | Put/Call | | | 9,78 G | 9,69G-9,69G-9,69G-9,69G-9,69G-9,71G-9,71G-9,71G-9,89G-9,94G-9,75G-9,78G-9,72G-9,72G-9,72G | 13,56 | 8,28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Immofinanz AG | | | | | | | |
| 1 | | | | A2JN9W | AT0000A21KS2 | 911064 | Immofinanz AG, Inhaber-Aktien o.N. | Put/Call | | | 22,3 G | 22,28G-2,28G-2,3G-2,24G-2,22G-2,26G-2,16G-2,26G-2,22G-2,3G-2,3G-2,28G-2,28G-2,3G | 22,76 | 16,14 |
| | | | | | | | Immunic Inc. | | | | | | | |
| 1 | | | | A2PHD4 | US4525EP1011 | 769340 | Immunic Inc., Registered Shares DL -,0001 | Put/Call | | | 8,38 G | 8,23G-8,23G-8,24G-8,235G-8,25G-8,255G-8,27G-8,275G-8,27G-7,98G-8,28G-8,31G-8,295G-8,305G | 22,2 | 6,06 |
| | | | | | | | ImmunityBio Inc. | | | | | | | |
| 1 | | | | A2QQ2E | US45256X1037 | 727175 | ImmunityBio Inc., Registered Shares DL -,0001 | Put/Call | | | 5,33 G | 5,16G-5,168G-5,165G-5,173G-5,177G-5,185G-5,189G-5,185G-5,267G-5,189G-5,227G-5,234G-5,216G | 32,31 | 4,97 |
| | | | | | | | Immunocore Holdings PLC | | | | | | | |
| 1 | | | | A2QNWU | US45258D1054 | 870955 | Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y. | Put/Call | | | 27,4 G | 26G-6G-6G-6G-6,2G-6G-6,2G-7,2G-7G-7,2G-7,2G | 42,78 | 23,2 |
| | | | | | | | ImmunoGen Inc. | | | | | | | |
| 1 | | | | 878613 | US45253H1014 | 878613 | ImmunoGen Inc., Registered Shares DL -,01 | Put/Call | | | 6,12 G | 6,004G-6,006G-6,006G-6,008G-5,976G-5,984G-5,996G-6,014G-6,016G-6,018G-6,008G-6,04G-5,96G-5,924G-5,904G | 9,1 | 4,17 |
| | | | | | | | ImmuPharma PLC | | | | | | | |
| 1 | | | | A0BMC4 | GB0033711010 | 206430 | ImmuPharma PLC, Registered Shares LS -,10 | Put/Call | | | 0,05 G | 0,052G-0,053G-0,0554G-0,0554G-0,0554G | 0,15 | 0,05 |
| | | | | | | | Impact Coatings AB | | | | | | | |
| 1 | 1 : 4 | | | A0DK8Q | SE0001279142 | 207494 | Impact Coatings AB, Namn-Aktier SK -,125 | Put/Call | | | 1,22 G | 1,266G-1,268G-1,226G-1,23G-1,24G-1,238G-1,232G-1,238G-1,238G-1,242G-1,24G-1,244G-1,182G-1,182G-1,184G | 3,67 | 1,18 |
| | | | | | | | IMPACT Silver Corp. | | | | | | | |
| 1 | 4 : 3 | 01.01.00 - 30.10.09 | | A0HGWG | CA45257A1021 | 204393 | IMPACT Silver Corp., Registered Shares o.N. | Put/Call | | | 0,33 G | 0,325G-0,325G-0,326G-0,325G-0,325G-0,3255G-0,326G-0,3255G-0,3255G-0,322G-0,322G-0,322G-0,32G-0,32G | 0,76 | 0,27 |
| | | | | | | | Impala Platinum Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.10.20 - 06.11.20 | | A0KFSB | ZAE000083648 | 865389 | Impala Platinum Holdings Ltd., Registered Shares o.N. | Put/Call | | | 11,7 G | 11,645G-1,74G-1,675G-1,625G-1,605G-1,52G-1,53G-1,44G-1,23G-1,17G-1,645-1,275G-1,185G-1,205G | 17,21 | 9,15 |
| 1 | 1 : 1 | 15.11.06 - 01.01.00 | | 164676 | US4525533083 | 865389 | Impala Platinum Holdings Ltd., Reg. Shares (ADRs)/1 RC -,025, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 11,3 G | 11,2G-1,1G-1,2G-1,1G-1G-1G-1G-1G-1G-1G-1G-0,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 16,8 | 8,95 |
| | | | | | | | Impel NeuroPharma Inc. | | | | | | | |
| 1 | | | | A3CNH9 | US45258K1097 | 854356 | IMPEL NEUROPHARMA INC., Registered Shares DL -,001 | Put/Call | | | 8,15 G | 8,15G | 12,1 | 7,15 |
| | | | | | | | Impera SE | | | | | | | |
| 1 | | | | A2P4HK | DE000A2P4HK1 | 772394 | Impera SE, Inhaber-Aktien o.N. | Put/Call | | | 1,5 -T | 1,5-T | 1,5 | 1,1 |
| | | | | | | | Imperial Brands PLC | | | | | | | |
| 1 | | | | 903000 | GB0004544929 | 903000 | Imperial Brands PLC, Registered Shares LS -,10 | Put/Call | | | 18,54 G | 18,76G-8,76G-8,78G-8,82G-8,78G-8,86G-8,8G-8,86G-8,82G-8,82G-8,82G-8,7G-8,6G-8,6G-8,6G | 19,7 | 15,86 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 621912 | CA4528921022 | 874465 | Imperial Metals Corp.<br>Imperial Metals Corp., Registered Shares o.N. | Put/Call | | | 2,34 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G | 3,1 | 2,2 |
| 1 | 1 : 4,0506599999999997 | 01.01.07 - 17.06.15 | | 851368 | CA4530384086 | 851368 | Imperial Oil Ltd.<br>Imperial Oil Ltd., Registered Shares o.N. | Put/Call | | | 30,67 G | 30,66G-0,62G-0,64G-0,61G-0,64G-0,68G-0,66G-0,66G-0,7G-0,56G-0,67G | 31,91 | 15,3 |
| 1 | | | | A2ANZB | US4532041096 | 803125 | Impinj Inc.<br>Impinj Inc., Registered Shares DL -,001 | Put/Call | | | 77,2 G | 73,55G-3,45G-3,5G-2,2G-3,45G-3,35G-3,45G-3,45G-2,4G-2,75G-1,45G-3,35G-3,45G-3,25G-3,55G | 77,2 | 33,78 |
| 1 | | | | A2QCUH | SE0014855029 | 872628 | Implantica AG<br>Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | Put/Call | | | 6,09 G | 6,09G-6,09G-6,05G-6,11G-6,12G-6,11G-6,14G-6,15G-6,15G-6,15G-6,05G-6,03G-5,93G-5,94G-5,94G | 16,53 | 5,43 |
| 1 | | | | A1CWUA | GB00B61TVQ02 | 860985 | Inchcape PLC<br>Inchcape PLC, Registered Shares LS -,10 | Put/Call | | | 10,2 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0G-0G-0G-0G | 10,9 | 7,05 |
| 1 | | 29.11.17 - 28.11.19 | | 813015 | AU000000IPL1 | 220408 | Incitec Pivot Ltd.<br>Incitec Pivot Ltd., Registered Shares o.N. | Put/Call | | | 1,94 G | 1,91G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 2,08 | 1,38 |
| 1 | | | | A0HNF9 | DE000A0HNF96 | 235781 | InCity Immobilien AG<br>InCity Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 1,36 G | 1,36G-1,36G-1,35G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G-1,32G | 1,43 | 1,08 |
| 1 | | 01.01.00 - 21.02.18 | | 896133 | US45337C1027 | 896133 | Incyte Corp.<br>Incyte Corp., Registered Shares DL -,001 | Put/Call | | | 59,2 G | 58,64G-8,62G-8,82G-8,8G-8,88G-8,92G-9,02G-8,88G-8,84G-8,92G-8,26G-7,56G-7,64G | 83,02 | 54,5 |
| 1 | | | | A2DR76 | IT0005245508 | 803994 | Indel B S.p.A.<br>Indel B S.p.A., Azioni nom. o.N. | Put/Call | | | 25,8 G | 25,8G-5,8G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,5G-5,5G-5,7G-5,7G-5,7G | 27,7 | 23,1 |
| 1 | 1 : 2 | | | 873570 | ES0118594417 | 873570 | Indra Sistemas S.A.<br>Indra Sistemas S.A., Acciones Port. EO 0,20 | Put/Call | | | 10,47 G | 10,46G-0,47G-0,44G-0,41G-0,41G-0,42G-0,43G-0,41G-0,48G-0,42G-0,43G-0,37G-0,38G-0,38G | 11,06 | 6,79 |
| 1 | | | | A11873 | ES0148396007 | 756434 | Industria de Diseño Textil S.A.<br>Industria de Diseño Textil SA, Acciones Port. EO 0,03 | Put/Call | | | 28,21 G | 28,21G-8,21G-8,54G-8,59G-8,71G-8,51G-8,51G-8,65G-8,46G-8,33G-8,24G-8,46G-8,47G | 32,69 | 24,23 |
| 1 | | | | A0M4YB | CNE1000003G1 | 269372 | Industrial & Commercial Bank of China<br>Industr. & Commerc.Bk of China, Registered Shares H YC 1 | Put/Call | | | 0,48 G | 0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G-0,4896G | 0,61 | 0,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | infas Holding AG | | | | | | | |
| 1 | 1 : 8 | 17.10.03 - 17.11.03 | | 609710 | DE0006097108 | 609710 | infas Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 4,62 G | 4,62G-4,62G-4,62G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ING Groep N.V. | | | | | | | |
| 1 | | | | A2ANV3 | NL0011821202 | 881111 | ING Groep N.V., Aandelen op naam EO -,01 | Put/Call | | | 12,28 G | 12,292G-2,282G-2,316G-2,31G-2,32G-2,348G-2,33G-2,304G-2,222G-2,224G-2,22G | 13,67 | 7,17 |
| | | | | | | | Ingersoll-Rand Inc. | | | | | | | |
| 1 | | | | A2P070 | US45687V1061 | 803940 | Ingersoll-Rand Inc., Registered Shares DL -,01 | Put/Call | | | 53,26 G | 52,64G-2,64G-2,64G-2,74G-2,74G-2,74G-2,78G-2,78G-2,78G-2,9G-2,9G-2,9G-2,9G-2,9G-3,02G-2,8G-2,86G-2,74G-2,56G-2,66G-2,58G-2,56G-2,58G | 54,62 | 33,2 |
| | | | | | | | Inhibrx Inc. | | | | | | | |
| 1 | | | | A2PQMH | US45720L1070 | 860662 | Inhibrx Inc., Registered Shares DL -,0001 | Put/Call | | | 34,6 G | 32,8G-3G-3G-3G-3G-3G-3G-3,8G-4,6G-4,4G-4,4G-4,4G | 39,6 | 11,5 |
| | | | | | | | init innovation in traffic systems SE | | | | | | | |
| 1 | | | | 575980 | DE0005759807 | 575980 | init innov.in traffic syst.SE, Inhaber-Aktien o.N. | Put/Call | | | 36,15 G | 36,15G-6,15G-6,05G-6G-6,05G-6,35G-6,35G-6,4G-6,25G-6,25G-6,4G-6,35G-6,2G-6,2G-6,25G | 49,25 | 30,1 |
| | | | | | | | Inmobiliaria Colonial SOCIMI S.A. | | | | | | | |
| 1 | 1 : 1 | 22.07.21 - 25.08.21 | | A2ANXU | ES0139140174 | 868826 | Inmobiliaria Colonial SOCIMI, Acciones Port. EO 2,50 | Put/Call | | | 7,96 G | 7,96G-7,94G-7,99G-8,005G-8,015G-8,025G-8,015G-8G-8G-7,99G-8,015G-8,01G-8,015G-8,015G | 9,5 | 7,71 |
| | | | | | | | Innate Pharma S.A. | | | | | | | |
| 1 | | | | A0LCUJ | FR0010331421 | 237696 | Innate Pharma S.A., Actions au Port. EO -,05 | Put/Call | | | 4,32 G | 4,222G-4,268G-4,272G-4,208G-4,212G-4,212G-4,222G-4,218G-4,222G-4,26G-4,358G-4,486G | 7,01 | 2,53 |
| | | | | | | | Innergex Renewable Energy Inc. | | | | | | | |
| 1 | | | | A0M9S7 | CA45790B1040 | 273131 | Innergex Renewable Energy Inc., Registered Shares o.N. | Put/Call | | | 12,83 G | 12,73G-2,73G-2,735G-2,76G-2,75G-2,775G-2,82G-2,78G-2,815G-2,705G-2,595G-2,58G-2,6G-2,605G | 15,11 | 12,51 |
| | | | | | | | InnoCan Pharma Corp. | | | | | | | |
| 1 | | | | A2PSPW | CA45783P1027 | 860812 | InnoCan Pharma Corp., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,613G-0,614G-0,62G-0,622G-0,62G-0,62G-0,612G-0,615G-0,612G-0,612bB-0,6G-0,613G-0,613G-0,612G | 1,28 | 0,28 |
| | | | | | | | InnoTec TSS AG | | | | | | | |
| 1 | 1 : 1 | 01.02.01 - 02.05.01 | | 540510 | DE0005405104 | 540510 | InnoTec TSS AG, Inhaber-Aktien o.N. | Put/Call | | | 11,95 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,85G-1,85G-1,75G-1,6G-1,6G-1,6G-1,6G-1,6G | 13,9 | 9,8 |
| | | | | | | | Innovate Corp. | | | | | | | |
| 1 | | | | A3C3CA | US45784J1051 | 903720 | Innovate Corp., Registered Shares DL -,01 | Put/Call | | | 3,36 G | 3,273G | 4,01 | 3,14 |
| | | | | | | | Innovative Industrial Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2DGXH | US45781V1017 | 803358 | Innovative Indl Properties, Registered Shares DL -,001 | Put/Call | | | 229,8 G | 225G-4,8G-5,2G-5G-5,4G-5,6G-6G-6,2G-6G-6,4G-1,2G-4,4G-2,6-3,2G-3G-3G | 255,2 | 136,2 |
| | | | | | | | Innovent Biologics Inc. | | | | | | | |
| 1 | | | | A2N7N8 | KYG4818G1010 | 809999 | Innovent Biologics Inc., Registered Shares o.N. | Put/Call | | | 7,35 G | 7,3G-7,3G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,15G-7,15G | 10,8 | 6 |
| | | | | | | | Innoviva Inc. | | | | | | | |
| 1 | | | | A2AC9U | US45781M1018 | 216535 | Innoviva Inc., Registered Shares DL -,01 | Put/Call | | | 14,4 G | 14,1G-4G-3,9G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,3G-4,4G-4,3G-4,4G-4,4G | 16,1 | 11 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Inogen Inc. | | | | | | | |
| 1 | | | | A1XB32 | US45780L1044 | 725962 | Inogen Inc., Registered Shares DL -,001 | Put/Call | | | 30,6 G | 30,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-29,8G-30,2G-0,4G-0,4G-0,6G | 67,5 | 26 |
| | | | | | | | Inovio Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A115GK | US45773H2013 | 903221 | Inovio Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 5,66 G | 5,524G-5,517G-5,526G-5,53G-5,59G-5,632G-5,615G-5,514G-5,502G-5,4G-5,395G-5,401G-5,427G | 15,6 | 4,85 |
| | | | | | | | Inpex Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0JD4G | JP3294460005 | 207430 | Inpex Corp., Registered Shares o.N. | Put/Call | | | 7,5 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G | 7,6 | 4,2 |
| | | | | | | | InPost S.A. | | | | | | | |
| 1 | | | | A2QNEL | LU2290522684 | 853789 | InPost S.A., Actions au Nomin. EO -,01 | Put/Call | | | 9,16 G | 9,018G-9,216G-9,088G-9,206G-9,154G-9,188G-9,184G-9,32G-9,546G-9,466G-9,44G-9,416G-9,416G-9,416G | 21 | 9 |
| | | | | | | | Inseego Corp. | | | | | | | |
| 1 | | | | A2DGL3 | US45782B1044 | 803342 | Inseego Corp., Registered Shares DL -,001 | Put/Call | | | 5,7 G | 5,602G-5,602G-5,604G-5,622G-5,626G-5,632G-5,724G-5,61G-5,648G-5,672G-5,632G-5,672G-5,636G | 7,71 | 5,21 |
| | | | | | | | Insight Enterprises Inc. | | | | | | | |
| 1 | | | | 909619 | US45765U1034 | 909619 | Insight Enterprises Inc., Registered Shares DL -,01 | Put/Call | | | 89,5 G | 89G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-90G-89,5G-9,5G-9,5G | 93 | 74,5 |
| | | | | | | | Instabank ASA | | | | | | | |
| 1 | | | | A2QBRA | NO0010762792 | 872422 | Instabank ASA, Navne-Aksjer NK 1 | Put/Call | | | 0,17 G | 0,1695G-0,1695G | 0,22 | 0,15 |
| | | | | | | | Instone Real Estate Group SE | | | | | | | |
| 1 | | | | A2NBX8 | DE000A2NBX80 | 842426 | Instone Real Estate Group SE, Inhaber-Aktien o.N. | Put/Call | | | 17,76 G | 17,62G-7,62G-7,82G-7,54G-7,48G-7,38G-7,36G-7,38G-7,44G-7,5G-7,44G-7,42G-7,4G-7,44G-7,48G-7,54G-7,52G-7,48G-7,3G-7,46G-7,46G-7,46G | 28 | 17,3 |
| | | | | | | | Insulet Corporation | | | | | | | |
| 1 | | | | A0MQX8 | US45784P1012 | 270116 | Insulet Corporation, Registered Shares DL -,001 | Put/Call | | | 241,9 G | 236,7G-6,9G-7,3G-7,5G-7,9G-8,2G-8,3G-0,7G-0,3G | 282,1 | 180,4 |
| | | | | | | | Insurance Australia Group Ltd. | | | | | | | |
| 1 | 1 : 0,976 | 01.01.00 - 07.04.17 | | 941205 | AU000000IAG3 | 941205 | Insurance Australia Group Ltd., Registered Shares o.N. | Put/Call | | | 2,82 G | 2,76G-2,76G-2,74G-2,76G-2,76G-2,76

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0MQY6 | US45841N1072 | 248627 | Interactive Brokers Group Inc.<br>Interactive Brokers Group Inc., Registered Shares DL -,01 | Put/Call | | | 67,46 G | 66,38G-6,46G-6,44G-7,36G-7,44G-7,36G-7,46G-7,46G-7,5G-7,08G-6,9G-7,06G-7,1G-6,84G | 69,7 | 49,82 |
| 1 | | | | A0JC0V | DE000A0JC0V8 | 218219 | InterCard AG Informationssysteme<br>InterCard AG Informationssyst., Inhaber-Aktien o.N. | Put/Call | | | 8,05 G | 8,05G-8,05G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,05G-8,05G-8,05G-8,05G | 9,5 | 3,58 |
| 1 | | | | A1W5H0 | US45866F1049 | 234928 | Intercontinental Exchange Inc.<br>Intercontinental Exchange Inc., Registered Shares DL -,01 | Put/Call | | | 118,95 G | 117,95G-9G-9G-9,15G-9,2G-9,4G-9,5G-9,4G-9,55G-9,1G-9,1G-9G | 120,45 | 89,14 |
| 1 | | | | A2PA4R | GB00BHJYC057 | 225140 | InterContinental Hotels Group PLC<br>InterContinental Hotels Group, Reg.Shares LS -,208521303 | Put/Call | | | 54,74 G | 54,76G-4,76G-4,36G-4,52G-4,72G-4,62G-4,7G-4,56G-4,58G-4,84G-4,58G-4,52G-4,54G-4,56G | 64 | 50,5 |
| 1 | | 01.01.00 - 13.04.21 | | 851399 | US4592001014 | 851399 | International Business Machines Corp.<br>Intl Business Machines Corp., Registered Shares DL -,20 | Put/Call | | | 108,9 G | 109,25G-9,2G-9,3G-9,35G-9,4G-9,5G-9,45G-9,45G-9,7G-9,5G-9G | 125,45 | 96,58 |
| 1 | 1 : 1 | 10.05.18 - 28.12.18 | | A1H6AJ | ES0177542018 | 741977 | International Consolidated Airlines Group S.A.<br>Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10 | Put/Call | | | 1,61 G | 1,604G-1,596G-1,6075G-1,6165G-1,6095G-1,6005G-1,604G-1,614G-1,597G-1,5925G-1,595G | 2,63 | 1,49 |
| 1 | | | | 853881 | US4595061015 | 853881 | International Flavors & Fragrances Inc.<br>Intl Flavors & Fragrances Inc., Registered Shares DL -,125 | Put/Call | | | 130,05 G | 130G-29,9G-30,05G-0,25G-0,6G-0,75G-0,55G-1,2G-1,25G-29,65G-9,9G-9,6G-9,05G | 135,3 | 85 |
| 1 | | | | A14QUY | GB00BVG7F061 | 744098 | International Game Technology PLC<br>International Game Technology, Registered Shares DL -,10 | Put/Call | | | 22,44 G | 22,28G-2,3G-2,3G-2,3G-2,32G-2,34G-2,36G-2,38G-2,39G-2,44G-2,11G-1,89G-1,77G-1,79G-1,79G | 27,83 | 14,67 |
| 1 | | | | A1JAZU | CA4598201065 | 282745 | International Lithium Corp.<br>International Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0735G-0,0735G-0,0745G-0,0735G-0,0735G-0,0735G-0,073G-0,073G-0,073G-0,071G-0,0725G-0,0725G-0,0725G-0,0725G | 0,1 | 0,03 |
| 1 | | 01.01.00 - 06.12.19 | | 851413 | US4601461035 | 851413 | International Paper Co.<br>International Paper Co., Registered Shares DL 1 | Put/Call | | | 41,11 G | 40,66G-0,66G-0,7G-0,76G-0,81G-0,88G-0,91G-0,89G-1,11G-0,91G-0,64G-0,42G-0,49G | 53,24 | 38,6 |
| 1 | | | | A2AA1Q | DE000A2AA1Q5 | 841016 | International School Augsburg -ISA-gemeinnützige AG<br>Intl School Augsburg -ISA-AG, Namens-Aktien o.N. | Put/Call | | | 9,05 G | 9,05G-9,25G-9,25G-9,25G-9,25G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 12,75 | 7,5 |
| 1 | | | | A2DGML | MHY410531021 | 803341 | International Seaways Inc.<br>International Seaways Inc., Registered Shares o.N. | Put/Call | | | 13,94 G | 13,82G-3,83G-3,84G-3,84G-3,85G-3,86G-3,89G-3,88G-3,93G-4,1G | 18,47 | 12,25 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1C4CG | CA46050R1029 | 701628 | International Tower Hill Mines Ltd.<br>Intl Tower Hill Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,64 G | 0,63G-0,63G-0,63G-0,63G-0,631G-0,632G-0,631G-0,631G-0,63G-0,623G-0,618G-0,626G-0,615G-0,615G | 1,23 | 0,53 |
| 1 | 1 : 1 | | | 907907 | FR0004024222 | 907907 | Interparfums S.A.<br>Interparfums S.A., Actions Port. EO 3 | Put/Call | | | 69,9 G | 69,9G-9,9G-9G-8,7G-9G-9G-9G-8,8G-8,6G-8,8G-9,2G-9,4G-9,9G-9,9G-9,9G | 73,1 | 52,6 |
| 1 | 1 : 1 | | | 904257 | IT0001078911 | 904257 | Interpump Group S.p.A.<br>Interpump Group S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 61,25 G | 61,25G-1,25G-1,15G-1,45G-1,45G-1,75G-1,6G-1,75G-1,6G-1,45G-1,45G-1,3G-1,25G-1,25G-1,25G | 68,5 | 47,7 |
| 1 | | | | A3CRQS | CA46072A1030 | 843074 | Interra Copper Corp.<br>Interra Copper Corp., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0515G-0,0505G-0,0505G-0,0505G-0,0505G | 0,15 | 0,05 |
| 1 | | | | A25421 | DE000A254211 | 622700 | INTERSHOP Communications AG<br>INTERSHOP Communications AG, Inhaber-Aktien o.N. | Put/Call | | | 4,36 G | 4,35G-4,35G-4,4G-4,35G-4,35G-4,22G-4,3G-4,3G-4,3G-4,3G-4,22G-4,22G-4,22G-4,22G-4,22G | 6,52 | 3,06 |
| 1 | 1 : 1 | 24.12.07 - 21.01.08 | | 622360 | DE0006223605 | 622360 | Intertainment AG<br>Intertainment AG, Inhaber-Aktien o.N. | Put/Call | | | 0,62 G | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 1,05 | 0,26 |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC<br>Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | 67,5 G | 67,5G-7,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G | 72 | 55 |
| 1 | 1 : 1 | | | 850605 | IT0000072618 | 850605 | Intesa Sanpaolo S.p.A.<br>Intesa Sanpaolo S.p.A., Azioni nom. o.N. | Put/Call | | | 2,22 G | 2,2105G-2,2115G-2,224G-2,231G-2,2325G-2,226G-2,219G-2,2175G-2,2055G-2,19G-2,1915G-2,1925G | 2,58 | 1,78 |
| 1 | 1 : 1 | 15.10.20 - 28.10.20 | | 587484 | DE0005874846 | 587484 | InTiCa Systems AG<br>InTiCa Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 12,6 G | 12,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G | 22,8 | 8,25 |
| 1 | | | | A1XDTL | US46116X1019 | 760106 | Intra-Cellular Therapies Inc.<br>Intra-Cellular Therapies Inc., Registered Shares DL -,0001 | Put/Call | | | 34,44 G | 32,9G-2,9G-2,9G-2,94G-2,94G-2,94G-2,99G-2,99G-2,99G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,47G-2,37G-1,9G-1,56G-1,35G-1,21G-1G-0,73G | 40,21 | 23,55 |
| 1 | | | | A2QA6B | US46121Y2019 | 274813 | Intrepid Potash Inc.<br>Intrepid Potash Inc., Registered Shares DL -,001 | Put/Call | | | 36,8 G | 36,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6G-6,6G-6,4G-6,6G | 45 | 23,6 |
| 1 | | 10.05.05 - 31.05.05 | | 633824 | SE0000936478 | 633824 | Intrum AB<br>Intrum AB, Namn-Aktier SK -,02 | Put/Call | | | 21,85 G | 21,85G-1,85G-2,01G-2,07G-1,98G-2,01G-2,02G-2,07G-2,07G-2,13G-2,23G-2,22G-1,85G-1,85G-1,85G | 27,8 | 21,49 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Intuit Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.02.20 | | 886053 | US4612021034 | 886053 | Intuit Inc., Registered Shares DL -,01 | Put/Call | | | 591,1 G | 587,3G-7,8G-9,8G-90,3G-1,1G-1,2G-0G-2G-2,5G-2,8G-3,2G | 629,4 | 287,85 |
| | | | | | | | Intuitive Investments Group PLC | | | | | | | |
| 1 | | | | A2QK4J | GB00BNGFMW59 | 870519 | Intuitive Investment Group PLC, Registered Shares LS -,01 | Put/Call | | | 0,2 G | 0,2009G-0,2009G | 0,36 | 0,08 |
| | | | | | | | Intuitive Surgical Inc. | | | | | | | |
| 1 | | 01.01.00 - 25.02.14 | | 888024 | US46120E6023 | 936612 | Intuitive Surgical Inc., Registered Shares DL -,001 | Put/Call | | | 304,6 G | 299,3G-8,7G-9G-9G-9,4G-300,2G-1,2G-4,7G-1,3G-1,7G-2,1G-3,1G | 916,2 | 277,8 |
| | | | | | | | Invacare Corp. | | | | | | | |
| 1 | | | | 868973 | US4612031017 | 868973 | Invacare Corp., Registered Shares o.N. | Put/Call | | | 2,48 G | 2,44G | 4,22 | 2,12 |
| | | | | | | | Inventiva S.A. | | | | | | | |
| 1 | | | | A2DLV9 | FR0013233012 | 803620 | Inventiva S.A., Actions Nom.(Prom.) EO -,01 | Put/Call | | | 12,14 G | 12,04G-2,04G-2,1G-2,06G-2,06G-2,04G-1,96G-1,94G-1,9G-1,88G-1,86G-1,88G-1,76G-1,78G-1,78G | 14,72 | 8,93 |
| 1 | | | | A2P796 | US46124U1079 | 803620 | Inventiva S.A., Actions Nom. (ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 12,1 G | 12,1G-2,1G-2,1G-1,9G-1,9G-2G-2G-2G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G | 15,4 | 8,95 |
| | | | | | | | Invesco Ltd. | | | | | | | |
| 1 | | | | A0M6U7 | BMG491BT1088 | 265136 | Invesco Ltd., Registered Shares DL -,10 | Put/Call | | | 20,81 G | 20,45G-0,49G-0,5G-0,52G-0,52G-0,54G-0,56G-0,59G-0,59G-0,61G-0,57G-0,44G-0,39G-0,4G-0,38G | 24,28 | 13,79 |
| | | | | | | | Invesco Mortgage Capital | | | | | | | |
| 1 | 1 : 1 | | | A0X806 | US46131B1008 | 280872 | Invesco Mortgage Capital, Registered Shares DL -,01 | Put/Call | | | 2,71 G | 2,699G-2,703G-2,701G-2,707G-2,707G-2,712G-2,713G-2,724G-2,711G-2,718G-2,705G-2,666G-2,657G-2,665G | 2,98 | 2,49 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 18,95 G | 18,58G | 21,53 | 17,68 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 80,93 G | 80,15G | 92,5 | 75,38 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 157,28 G | 153,48G | 231,04 | 147,16 |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00<br>31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 152,37 G | 151,91G-1,71G-1,8G-2,01G-2,35G-2,97 | 159,72 | 137,5 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 45,54 G | 45,46G-5,564G-5,502G-5,502G-5,502G-5,554G-5,64G-5,854G-5,732G-5,826G-5,754G-5,754G | 50,76 | 43,7 |
| | | | | | | | Investec PLC | | | | | | | |
| 1 | | | | A0J32R | GB00B17BBQ50 | 691473 | Investec PLC, Registered Shares LS -,0002 | Put/Call | | | 4,5 G | 4,466G-4,465G-4,481G-4,49G-4,472G-4,494G-4,53G-4,531G-4,523G-4,502G-4,486G-4,47G-4,47G-4,471G | 4,77 | 1,96 |
| | | | | | | | Investis Holding S.A. | | | | | | | |
| 1 | | | | A2AMF1 | CH0325094297 | 787201 | Investis Holding S.A., Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Investor AB | | | | | | | |
| 1 | | | | A3CMTF | SE0015811955 | 855904 | Investor AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 22,41 G | 22,42G-2,24G-2,27G-2,3G-2,2G-2,17G-2,21G-2,18G-2,18G-2,18G-2,19G-2,21G | 22,61 | 17,94 |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 21,55 G | 21,57G-1,39G-1,41G-1,46G-1,36G-1,33G-1,36G-1,31G-1,37G-1,31G-1,24G-1,27G | 22,1 | 17,89 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | INVISIO AB | | | | | | | |
| 1 | | | | A0B7BR | SE0001200015 | 207015 | INVISIO AB, Namn-Aktier SK 1 | Put/Call | | | 15,58 G | 15,6G-5,6G-5,46G-5,57G-5,57G-5,41G-5,56G-5,55G-5,4G-5,53G-5,5G-5,42G-5,43G-5,44G | 26,45 | 14,56 |
| | | | | | | | InVision AG | | | | | | | |
| 1 | 1 : 1 | 31.03.11 - 14.04.11 | | 585969 | DE0005859698 | 585969 | InVision AG, Inhaber-Aktien o.N. | Put/Call | | | 27,2 G | 27G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7G | 32,8 | 19,9 |
| | | | | | | | Invitae Corp. | | | | | | | |
| 1 | | | | A14NKG | US46185L1035 | 768231 | Invitae Corp., Registered Shares DL -,0001 | Put/Call | | | 15,18 G | 14,43G-4,435G-4,45G-4,47G-4,48G-4,66G-4,705G-4,595G-4,695G-4,43-4,38G-4,44G | 48,21 | 12,96 |
| | | | | | | | InVivo Therapeutics Holdings Corp. | | | | | | | |
| 1 | | | | A2PZPJ | US46186M5067 | 721692 | InVivo Therapeutics Holdings, Registered Shares DL -,00001 | Put/Call | | | 0,52 G | 0,499G-0,499G-0,4995G-0,4995G-0,5G-0,5G-0,5G-0,5G-0,507G-0,508G-0,502G-0,484G-0,49G-0,506G-0,504G | 1,59 | 0,42 |
| | | | | | | | Ion Beam Applications S.A. [IBA] | | | | | | | |
| 1 | 1 : 1 | 11.06.99 - 01.01.00 | | 914998 | BE0003766806 | 914998 | Ion Beam Applications S.A., Actions au Port. o.N. | Put/Call | | | 14,06 G | 14,08G-4,04G-4,14G-4,16G-4,06G-4,1G-4,18G-4,18G-4,28G-4,28G-4,3G-4,04G-4,04G-4,04G | 20,4 | 13,78 |
| | | | | | | | Ionis Pharmaceuticals Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.09.17 | | A2ACMZ | US4622221004 | 881866 | Ionis Pharmaceuticals Inc., Reg. Shares DL-,001 | Put/Call | | | 27,65 G | 26,68G-6,7G-6,72G-6,75G-6,77G-6,82G-6,84G-6,81G-6,85G-6,96G-6,72G-6,33G-6,26G-6,13G | 52,17 | 22,36 |
| | | | | | | | Iovance Biotherapeutics Inc. | | | | | | | |
| 1 | | | | A2DT49 | US4622601007 | 737229 | Iovance Biotherapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 16,85 G | 16,535G-6,535G-6,56G-6,55G-6,59G-6,595G-6,615G-6,615G-6,65G-6,515G-6,43G-6,5G | 44,52 | 13,43 |
| | | | | | | | IPG Photonics Corp. | | | | | | | |
| 1 | | | | 602224 | US44980X1090 | 602224 | IPG Photonics Corp., Registered Shares DL -,0001 | Put/Call | | | 150,9 G | 149,65G-50G-0G-0,55G-0,65G-0,85G-0,9G-0,6G-1,3G-0,75G-48,15G-7,7G | 183,45 | 130,45 |
| | | | | | | | Ipsen S.A. | | | | | | | |
| 1 | | | | A0ESMG | FR0010259150 | 209970 | Ipsen S.A., Actions au Porteur EO 1 | Put/Call | | | 91,84 G | 91,8G-1,84G-2,16G-1,96G-1,92G-1,74G-0,98G-0,28G-0,96G-1,52G-1,94G-1,24G-1,3G-1,34G | 92,96 | 66,1 |
| | | | | | | | IPSOS S.A. | | | | | | | |
| 1 | 1 : 4 | | | 923860 | FR0000073298 | 923860 | IPSOS S.A., Actions Port. EO -,25 | Put/Call | | | 39,05 G | 39,05G-8,85G-9,35G-9,25G-9,35G-9,5G-9,5G-9,4G-9,4G-9,35G-9,4G-9,05G-9,1G-9,1G | 43,65 | 34,2 |
| | | | | | | | Iqiyi Inc. | | | | | | | |
| 1 | | | | A2JGN8 | US46267X1081 | 762978 | Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | 4,44 G | 4,37G-4,34G-4,33G-4,33G-4,42G-4,4G-4,42G-4,41G-4,43G-4,32G-4,32G-4,35G-4,33G-4,34G | 24,2 | 4,08 |
| | | | | | | | IQVIA Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.09.19 | | A2JSPM | US46266C1053 | 458598 | IQVIA Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 240,5 G | 238G-8,3G-8,2G-8,6G-9,1G-9,3G-9,1G-9,5G-7G-6,3G-6,9G-6,5G | 240,5 | 200,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 19.12.06 - 16.01.07 | | 591767 | IT0003027817 | 591767 | Iren S.p.A.<br>Iren S.p.A., Azioni nom. EO 1 | Put/Call | | | 2,59 G | 2,686G-2,686G-2,662G-2,672G-2,674G-2,648G-2,64G-2,64G-2,65G-2,65G-2,646G-2,648G-2,558G-2,558G-2,558G | 2,83 | 2,23 |
| 1 | | | | A0YB48 | US46269C1027 | 276421 | Iridium Communications Inc.<br>Iridium Communications Inc., Registered Shares DL -,001 | Put/Call | | | 35,4 G | 35,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G | 41 | 31,2 |
| 1 | | | | A0F5CC | US4627261005 | 209559 | iRobot Corp.<br>iRobot Corp., Registered Shares DL -,01 | Put/Call | | | 64,66 G | 63,36G-3,3G-3,3G-3,34G-3,52G-3,62G-3,6G-3,78G-3,88G | 138 | 62,36 |
| 1 | 1 : 1 | | | A14MS9 | US46284V1017 | 936594 | Iron Mountain Inc.<br>Iron Mountain Inc., Registered Shares DL -,01 | Put/Call | | | 42,02 G | 41,66G-1,67G-1,72G-1,71G-1,78G-1,81G-2,08G-2,11G-2,45G-2,01G-2,36G-2,35G-2,53G-2,57G | 42,88 | 22,89 |
| 1 | | | | A0X789 | US46333X1081 | 720309 | Ironwood Pharmaceuticals Inc.<br>Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001 | Put/Call | | | 10 G | 9,85G-9,9G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G | 12,1 | 7,4 |
| 1 | | | | A0LELK | TH0471010Y12 | 893444 | IRPC PCL<br>IRPC PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,1 G | 0,096G-0,0955G-0,0955G-0,096G-0,0955G-0,096G-0,096G-0,096

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 19.05.17 - 09.06.17 | | A2DRQR | IT0005253205 | 864875 | Italmobiliare S.p.A.<br>Italmobiliare S.p.A., Azioni nom. o.N. | Put/Call | | | 32,35 G | 32,35G-2,35G-2,15G-2,15G-2,2G-1,8G-2G-2,15G-2,15G-2,25G-2,1G-2,1G-2,35G-2,35G-2,35G | 32,4 | 28,55 |
| 1 | | | | A0RGKJ | US4655621062 | 899016 | Itau Unibanco Holding S.A.<br>Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N. | Put/Call | | | 3,42 G | 3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,38G-3,38G-3,38G-3,38G-3,38G | 5,05 | 3,34 |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC<br>ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 4,77 G | 4,724G-4,736G-4,718G-4,766G-4,736G-4,7-4,664G-4,668G-4,742G-4,644G-4,688G-4,65G-4,686G-4,706G-4,71G | 8,51 | 3,61 |
| 1 | | | | A0JL46 | DE000A0JL461 | 236424 | ItN Nanovation AG<br>ItN Nanovation AG, Inhaber-Aktien o.N. | Put/Call | | | 0,04 G | 0,04G-0,041G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 0,63 | 0,04 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855471 | JP3143600009 | 855471 | ITOCHU Corp.<br>ITOCHU Corp., Registered Shares o.N. | Put/Call | | | 26,68 G | 26,64G-6,35G-6,34G-6,34G-6,02G-5,57G-6,07G-6,08G-6,08G-6,08G-6,71G-6,67G-6,44G-6,44G-6,43G | 28,4 | 23,29 |
| 1 | | | | 888379 | US4657411066 | 888379 | Itron Inc.<br>Itron Inc., Registered Shares o.N. | Put/Call | | | 57 G | 57G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7G-6,5G-6G-5,5G-5,5G | 100 | 52,5 |
| 1 | | | | A2AJTS | US45073V1089 | 841143 | ITT Inc.<br>ITT Inc., Registered Shares DL 1 | Put/Call | | | 89,5 G | (exD)-88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G | 92 | 60 |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC<br>ITV PLC, Registered Shares LS -,10 | Put/Call | | | 1,3 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,29G-1,31G-1,3G-1,3G-1,3G-1,3G | 1,56 | 1,1 |
| 1 | | | | A1W4VG | CA46579R1047 | 282931 | Ivanhoe Mines Ltd.<br>Ivanhoe Mines Ltd., Reg. Shares Class A o.N. | Put/Call | | | 6,91 G | 6,88G-6,896G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,904G-6,932G-6,858G-6,85G | 7,24 | 5,15 |
| 1 | | | | A2PHLF | US46583P1021 | 716865 | IVERIC Bio Inc.<br>IVERIC Bio Inc., Registered Shares DL -,001 | Put/Call | | | 13,16 G | 12,71G-2,74G-2,75G-2,77G-2,78G-2,8G-2,81G-2,79G-2,81G-2,64G-2,65G-2,7G-2,72G | 17 | 4,18 |
| 1 | | | | 794871 | DE0007948713 | 794871 | Ivestos AG<br>Ivestos AG, Inhaber-Aktien o.N. | Put/Call | | | 1,75 G | 1,75G-1,75G-1,75G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DGJL | JE00BYVQYS01 | 770612 | IWG PLC<br>IWG PLC, Registered Shares LS -,01 | Put/Call | | | 3,26 G | 3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,26G-3,24G-3,22G-3,2G-3,2G-3,2G | 3,88 | 3,18 |
| 1 | | | | A2N4PM | US46604H1059 | 714222 | IZEA Worldwide Inc.<br>IZEA Worldwide Inc., Registered Shares DL -,0001 | Put/Call | | | 1,42 G | 1,3182G | 2,1 | 1,25 |
| 1 | | | | A0B6G0 | GB00B019KW72 | 864234 | J. Sainsbury PLC<br>Sainsbury PLC, J., Registered Shs LS -,28571428 | Put/Call | | | 3,23 G | 3,225G-3,227G-3,213G-3,22G-3,214G-3,215G-3,206G-3,211G-3,212G-3,214G-3,203G-3,212G-3,212G-3,22G-3,213G | 3,97 | 2,44 |
| 1 | | 12.03.12 - 11.05.12 | | 633835 | US8326964058 | 861290 | J.M. Smucker Co.<br>J.M. Smucker Co., Registered Shares o.N. | Put/Call | | | 115,55 G | 114,85G-4,85G-4,95G-5,05G-5,1G-5,3G-5,4G-5,5G-5,65G-7,05G-7,05G-7,05G-6,9G-7,05G | 118,55 | 90,5 |
| 1 | | | | 886423 | US4663131039 | 886423 | Jabil Inc.<br>Jabil Inc., Registered Shares DL -,001 | Put/Call | | | 55 G | 54,5G-4,5G-4G-5G-5,5G-5,5G-5,5G-5,5G-5G-6G-6,5G-7G-6,5G-6,5G | 57 | 33,6 |
| 1 | | | | 888286 | US4262811015 | 888286 | Jack Henry & Associates Inc.<br>Jack Henry & Associates Inc., Registered Shares DL -,01 | Put/Call | | | 138,5 G | 138,2G-8,25G-8,6G-8,7G-8,85G-8,95G-8,65G-9,15G-8,8G-8,55G-9,35G-9,6G | 152,05 | 119,3 |
| 1 | 1 : 1,607 | 01.01.00 - 13.11.08 | | 883746 | US4663671091 | 873662 | Jack in the Box Inc.<br>Jack in the Box Inc., Registered Shares DL -,01 | Put/Call | | | 74,5 G | 73,5G-3,5G-4G-4G-4G-4G-4G-4G-2,5G-2,5G-2,5G-2G-2,5G | 94 | 70 |
| 1 | | 01.01.00 - 29.01.09 | | 864215 | US4698141078 | 864215 | Jacobs Engineering Group Inc.<br>Jacobs Engineering Group Inc., Registered Shares DL 1 | Put/Call | | | 126 G | 124G-4G-4G-4G-5G-5G-5G-5G-5G-5G-6G-5G-5G-5G-5G | 134 | 82,5 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 887715 | JP3389900006 | 875175 | JAFCO Group Co. Ltd.<br>JAFCO Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 55,75 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,95G-4,95G-4,9G-4,9G-5G-4,95G-4,95G-4,9G-4,85G | 60,1 | 38,26 |
| 1 | | | | A3C9RU | US47010C6075 | 768773 | Jaguar Health Inc.<br>Jaguar Health Inc., Registered Shares DL -,0001 | Put/Call | | | 1,14 G | 1,21G | 2,22 | 1,01 |
| 1 | | 03.08.21 - 31.03.22 | | A2DTFA | AU000000JHG6 | 205981 | Janus Henderson Group PLC<br>Janus Henderson Group PLC, Shs(Chess Dep.In./CDIS) DL-,15, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G | 41,4 | 23,4 |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 855181 | JP3705200008 | 855181 | Japan Airlines Co. Ltd.<br>Japan Airlines Co. Ltd., Registered Shares o.N. | Put/Call | | | 17,05 G | 16,656G-6,666G-6,666G-6,656G-6,666G-6,656G-6,676G-6,676G-6,666G-6,664G-6,7G-6,666G-6,666G-6,666G-6,654G | 20,55 | 15,55 |
| 1 | | | | A1XEEQ | JP3389660006 | 726042 | Japan Display Inc.<br>Japan Display Inc., Registered Shares o.N. | Put/Call | | | 0,28 G | 0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,274G | 0,3 | 0,23 |
| 1 | 1 : 1 | 11.07.12 - 22.08.12 | | A0B9K6 | JP3183200009 | 202390 | Japan Exchange Group Inc.<br>Japan Exchange Group Inc., Registered Shares o.N. | Put/Call | | | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 22,8 | 17,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Japan Post Bank Co.Ltd | | | | | | | |
| 1 | | | | A14Z8L | JP3946750001 | 727652 | Japan Post Bank Co.Ltd, Registered Shares o.N. | Put/Call | | | 7,4 G | 7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,45G-7,45G-7,45G-7,45G | 7,8 | 6,45 |
| | | | | | | | Japan Post Insurance Co.Ltd | | | | | | | |
| 1 | | | | A14Z8K | JP3233250004 | 727651 | Japan Post Insurance Co.Ltd, Registered Shares o.N. | Put/Call | | | 13,5 G | 13,8G-3,8G-3,9G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,7G-3,6G | 16,1 | 13,2 |
| | | | | | | | Japan Tobacco Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 893151 | JP3726800000 | 893151 | Japan Tobacco Inc., Registered Shares o.N. | Put/Call | | | 18,03 G | 17,99G-8,025G-8,055G-8,06G-8,06G-8,07G-8,08G-7,9G-7,885G-7,96G-8,07G-8,04G-8,065G-8,06G-8,06G | 18,46 | 14,76 |
| | | | | | | | Jardine Cycle & Carriage Ltd. | | | | | | | |
| 1 | 1 : 1 | 07.10.02 - 01.11.02 | | 862665 | SG1B51001017 | 862665 | Jardine Cycle & Carriage Ltd., Registered Shares SD 1 | Put/Call | | | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,6G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G | 15 | 11,8 |
| | | | | | | | Jardine Matheson Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | 869042 | BMG507361001 | 869042 | Jardine Matheson Holdings Ltd., Registered Shares DL -,25 | Put/Call | | | 49,12 G | 49,46G-9,56G-9,48G-9,5G-9,46G-9,46G-9,62G-9,66G-9,68G-9,68G-9,68G-9,66G-9,64G-9,56G-9,62G-9,62G-9,56G-9,52G-9,48G-9,48G-9,48G-9,48G-9,46G | 56,5 | 40,4 |
| | | | | | | | Jastrzebska Spolka Weglowa S.A. | | | | | | | |
| 1 | | | | A1JCB2 | PLJSW0000015 | 722834 | Jastrzebska Spolka Weglowa S.A, Inhaber-Aktien ZY 5 | Put/Call | | | 9,14 G | 8,804G | 13,29 | 7,39 |
| | | | | | | | Jazz Pharmaceuticals PLC | | | | | | | |
| 1 | | | | A1JS1K | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC, Registered Shares DL-,0001 | Put/Call | | | 108,65 G | 108,85G-8,95G-9,05G-9,1G-9,3G-9,4G-9,25G-9,5G-9,35G-9,45G-7,75G-7,75G-7,8G | 159 | 102,95 |
| | | | | | | | JBS S.A. | | | | | | | |
| 1 | | | | A0Q68W | US4661101034 | 405996 | JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y. | Put/Call | | | 10,6 G | (exD)-10,5G-0,5G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,6G-0,7G-0,7G-0,9G-0,8G-0,8G | 12,3 | 8,8 |
| | | | | | | | JCDecaux S.A. | | | | | | | |
| 1 | | 12.06.15 - 09.07.15 | | 578972 | FR0000077919 | 578972 | JCDecaux S.A., Actions au Porteur o.N. | Put/Call | | | 23,26 G | 23,24G-3,26G-3,06G-3,14G-3,3G-3,3G-3,4G-3,26G-3,36G-3,3G-3,24G-3,08G-3,1G-3,12G | 26,12 | 14,94 |
| | | | | | | | JD Health International Inc. | | | | | | | |
| 1 | | | | A2QJHB | KYG5074A1004 | 757514 | JD Health International Inc., Registered Shares o.N. | Put/Call | | | 7,84 G | 7,77G-7,85G-7,84G-7,87G-7,86G-7,88G-7,89G-7,87G-7,91G-7,88G-7,86G-7,87G-7,87G-7,88G | 18,12 | 6,22 |
| | | | | | | | JD.com Inc. | | | | | | | |
| 1 | | | | A112ST | US47215P1066 | 769481 | JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | Put/Call | | | 70,9 G | 70,1G-0,1G-0,2G-0,2G-0,6G-0,7G-0,5G-0,5-0,4G-1G-69,8G-70G-0G | 89,4 | 51,5 |
| 1 | | | | A2P5N8 | KYG8208B1014 | 769481 | JD.com Inc., Registered Shares A o.N. | Put/Call | | | 35,45 G | 34,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,66G-4,66G-4,66G | 45,2 | 26,1 |
| | | | | | | | JDC Group AG | | | | | | | |
| 1 | 1 : 1 | | | A0B9N3 | DE000A0B9N37 | 231204 | JDC Group AG, Inhaber-Aktien o.N. | Put/Call | | | 26,2 G | 26,3G-6,3G-5,6G-5,7G-5,7G-5,1G-5,1G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G | 27,6 | 7,88 |
| | | | | | | | Jefferies Financial Group Inc. | | | | | | | |
| 1 | | | | A2JMVU | US47233W1099 | 857094 | Jefferies Financial Group Inc., Registered Shares DL 1 | Put/Call | | | 34 G | 33,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,4G-3,4G-3,2G-3,2G | 38 | 18,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2NB60 | DE000A2NB601 | 622910 | JENOPTIK AG<br>JENOPTIK AG, Namens-Aktien o.N. | Put/Call | | | 36,5 | 36,32G-6,28G-6,26G-6,32G-6,28G-6,22G-6,18G-6,14G-6,24G-6,16G-6,18G-6,44G-6,36G-6,14G-6,38G-6,22G-6,2G-6,2G-6,2G-6,2G | 37,66 | 21,96 |
| 1 | | | | A2QQBR | CA4763391063 | 769772 | Jericho Energy Ventures Inc.<br>Jericho Energy Ventures Inc., Registered Shares o.N. | Put/Call | | | 0,43 G | 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,432G-0,432G-0,431G-0,431G-0,431G | 0,7 | 0,36 |
| 1 | 1 : 1 | | | 878605 | PTJMT0AE0001 | 878605 | Jerónimo Martins, SGPS, S.A.<br>Jerónimo Martins, SGPS, S.A., Acçes Nominativas EO 1 | Put/Call | | | 19,78 G | 19,76G-20,19G-0,25G-0,3G-0,23G-0,27G-0,38G-0,33G-0,38G-0,17G-0,19G-19,81G-9,83G-9,84G | 21,35 | 12,24 |
| 1 | | | | 541867 | US4771431016 | 541867 | Jetblue Airways Corp.<br>Jetblue Airways Corp., Registered Shares DL -,01 | Put/Call | | | 12,69 G | 12,6G-2,612G-2,626G-2,69G-2,712G-2,836G-2,784G-2,564G-2,574G-2,602G-2,556G | 18,4 | 11,2 |
| 1 | 1 : 0,071 | | | 724564 | JP3386030005 | 724564 | JFE Holdings Inc.<br>JFE Holdings Inc., Registered Shares o.N. | Put/Call | | | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 15 | 6,95 |
| 1 | | | | A0M4YE | CNE1000003K3 | 907061 | Jiangxi Copper Co. Ltd.<br>Jiangxi Copper Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,47 G | 1,46G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G | 1,94 | 1,36 |
| 1 | | | | A0Q87R | US47759T1007 | 720312 | JinkoSolar Holding Co. Ltd.<br>JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002 | Put/Call | | | 42 | 41,2G-1,2G-1,02G-0,98G-1,28G-1,18G-1,18G-1,16G-2G-0,98G-0,2G-0,24G-0,04G | 61,5 | 23 |
| 1 | 1 : 1 | | | A1C7QJ | JP3386110005 | 710990 | JINS Holdings Inc.<br>JINS Holdings Inc., Registered Shares o.N. | Put/Call | | | 51 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 66 | 49,2 |
| 1 | | | | A2PL6U | KYG5140J1013 | 851575 | Jinxin Fertility Group Ltd<br>Jinxin Fertility Group Ltd, Registered Shares HD -,00001 | Put/Call | | | 1,03 G | 1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 2,2 | 1,02 |
| 1 | 1 : 4 | 09.05.08 - 05.06.08 | | 890459 | SE0000806994 | 890459 | JM AB<br>JM AB, Namn-Aktier o.N. | Put/Call | | | 39,74 G | 39,74G-9,56G-9,56G-9,78G-9,74G-9,65G-9,74G-9,63G-9,6G-9,62G-9,65G-9,68G | 40,98 | 28,29 |
| 1 | | | | 885218 | GB0005790059 | 885218 | John Menzies PLC<br>Menzies PLC, John, Registered Shares LS -,25 | Put/Call | | | 3,31 G | 3,305G-3,305G-3,305G-3,305G-3,315G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,26G-3,23G-3,23G-3,23G | 4,21 | 2,18 |
| 1 | | | | A1JGY5 | GB00B5N0P849 | 634639 | John Wood Group PLC<br>John Wood Group PLC, Registered Shares LS-,04285714 | Put/Call | | | 2,22 G | 2,22G-2,22G-2,2G-2,2G-2,22G-2,22G-2,2G-2,24G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G | 4,02 | 2,12 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Johnson & Johnson | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 31.01.19 | | 853260 | US4781601046 | 853260 | Johnson & Johnson, Registered Shares DL 1 | Put/Call | | | 145,44 G | 146,58G-6,54G-6,74G-6,78G-6,88G-7,14G-6,74G-6,78G-7,36G-6,42G-5,72G-6,34-6,04G | 153,8 | 125,84 |
| | | | | | | | Johnson Controls International PLC | | | | | | | |
| 1 | | 01.01.00 - 31.05.19 | | A2AQCA | IE00BY7QL619 | 770001 | Johnson Controls Internat. PLC, Registered Shares DL -,01 | Put/Call | | | 70,08 G | 69,18G-9,28G-9,3G-9,62G-9,36G-9,82G-9,92G-70,14G-0G-0,4G-0,1G-69,62G-9,5G-9,6G | 71,92 | 37,18 |
| | | | | | | | Johnson, Matthey PLC | | | | | | | |
| 1 | | | | A2ABB6 | GB00BZ4BQC70 | 855808 | Johnson, Matthey PLC, Registered Shares LS 1,101698 | Put/Call | | | 24,02 G | 24,44G-4,44G-4,48G-4,48G-4,48G-4,92-4,51G-4,49G-4,48G-4,13G-4,27G-4,27G-4,28G-4,48G-5,09G | 38,38 | 23,66 |
| | | | | | | | Jones Lang Lasalle Inc. | | | | | | | |
| 1 | | | | 908217 | US48020Q1076 | 908217 | Jones Lang Lasalle Inc., Registered Shares DL -,01 | Put/Call | | | 228 G | 226G-6G-6G-6G-6G-8G-8G-8G-8G-8G-8G-6G-6G-4G | 236 | 157 |
| | | | | | | | JOST Werke AG | | | | | | | |
| 1 | | | | JST400 | DE000JST4000 | 705824 | JOST Werke AG, Inhaber-Aktien o.N. | Put/Call | | | 47,15 G | 47,2G-7,15G-7,15G-7,35G-7,35G-7,3G-7,35G-7,35G-7,35G-7,5G-7,6G-7,4G-7,35G-7,4G-7,55G-7,5G-7,35G-7,35G-6,75G-6,75G-6,75G-6,75G | 57,3 | 40,1 |
| | | | | | | | Jourdan Resources Inc. | | | | | | | |
| 1 | | | | A12DWV | CA4809014042 | 730279 | Jourdan Resources Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G | 0,11 | 0,01 |
| | | | | | | | Joy Spreader Group Inc. | | | | | | | |
| 1 | | | | A2QCW8 | KYG5191P1054 | 812939 | Joy Spreader Group Inc., Registered Shares HD -,00001 | Put/Call | | | 0,23 G | 0,236G-0,234G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,234G-0,234G | 0,26 | 0,21 |
| | | | | | | | JOYY Inc. | | | | | | | |
| 1 | | | | A2PXQ6 | US46591M1099 | 718461 | JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N. | Put/Call | | | 44 G | 43,5G-3,5G-3,6G-3,6G-3,4G-3,7-3,8G-3,8G-3,7G-3,4G-3,6G-3,9G-3,9G-3,8G-3,9G | 122 | 32 |
| | | | | | | | JPMorgan Chase & Co. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.01.21 | | 850628 | US46625H1005 | 850628 | JPMorgan Chase & Co., Registered Shares DL 1 | Put/Call | | | 141,94 G | 141,78G-1,98G-2,34G-2,68G-2,9G-1,92G-1,52G-1,08G | 149,9 | 100,62 |
| | | | | | | | Julius Baer Gruppe AG | | | | | | | |
| 1 | | 02.03.21 - 28.02.22 | | A0YBDU | CH0102484968 | 281492 | Julius Baer Gruppe AG, Namens-Aktien SF -,02 | Put/Call | | | | (ausg) | | |
| | | | | | | | Jumbo Interactive Ltd. | | | | | | | |
| 1 | | 05.10.15 - 01.01.00 | | A1C82X | AU000000JIN0 | 850269 | Jumbo Interactive Ltd., Registered Shares o.N. | Put/Call | | | 11 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 11,8 | 7,95 |
| | | | | | | | Jumbo S.A. | | | | | | | |
| 1 | 1 : 1 | | | 925529 | GRS282183003 | 925529 | Jumbo S.A., Namens-Aktien EO 0,88 | Put/Call | | | 12,73 G | 12,73G-2,73G-2,73G-2,54G-2,66G-2,63G-2,72G-2,7G-2,7G-2,65G-2,64G-2,64G-2,64G-2,64G | 14,69 | 11,93 |
| | | | | | | | Jumia Technologies AG | | | | | | | |
| 1 | | | | A2PGZM | US48138M1053 | 842753 | Jumia Technologies AG, Reg.Shs (Sp. ADRs)/2 o.N. ausgestellt von: The Bank of N.Y.Mellon | Put/Call | | | 12,25 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,15G-2,3G | 56 | 9,24 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Jungheinrich AG | | | | | | | |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 44 G | 43,9G-3,86G-4G-4,04G-4,04G-4,02G-4G-4,2G-4,16G-4,12G-4,12G-4,26G-4,22G-4,16G-4,02G-4,04G-4,04G-4,04G | 47,52 | 33,62 |
| | | | | | | | Juniper Networks Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.07.11 | | 923889 | US48203R1041 | 923889 | Juniper Networks Inc., Registered Shares DL -,01 | Put/Call | | | 29,02 G | 28,68G-8,71G-8,87G-9,11G-9,16G-9,15G-8,98G-9,76G-9,82G-9,78G-9,88G | 29,88 | 18,17 |
| | | | | | | | Just Eat Takeaway.com N.V. | | | | | | | |
| 1 | | | | A2ASAC | NL0012015705 | 803202 | Just Eat Takeaway.com N.V., Registered Shares EO -,04 | Put/Call | | | 50,83 G | 50,41G-0,43G-0,03G-0,32G-0,34G-0,34G-0,49G-0,15G-49,19G-9,22G | 103,95 | 47,82 |
| | | | | | | | Just Kitchen Holdings Corp. | | | | | | | |
| 1 | | | | A3CMCR | CA48214J1093 | 873139 | Just Kitchen Holdings Corp., Registered Shares o.N. | Put/Call | | | 0,85 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,855G-0,855G-0,85G-0,85G-0,845G-0,835G-0,845G-0,845G-0,845G | 1,4 | 0,76 |
| | | | | | | | Juventus Football Club S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 794314 | IT0000336518 | 794314 | Juventus Football Club S.p.A., Azioni nom. EO o.N. | Put/Call | | | 0,41 G | 0,4148G-0,4152G-0,398G-0,3998G-0,3932G-0,3888G-0,3908G-0,3904G-0,3978G-0,393G-0,4038G-0,4158G-0,4158G-0,4158G | 0,93 | 0,39 |
| | | | | | | | Jyske Bank A/S | | | | | | | |
| 1 | | | | A0DKMP | DK0010307958 | 866586 | Jyske Bank A/S, Navne-Aktier DK 10 | Put/Call | | | 44,15 G | 44,13G-4,14G-4,37G-4,22G-3,99G-4,21G-4,21G-4,25G-4,02G-4G-4,05G-4,1G | 47,13 | 29,12 |
| | | | | | | | K92 Mining Inc. | | | | | | | |
| 1 | | | | A2AJL3 | CA4991131083 | 721992 | K92 Mining Inc., Registered Shares o.N. | Put/Call | | | 4,75 G | 4,76G-4,76G-4,764G-4,764G-4,77G-4,778G-4,768G-4,788G-4,828G-4,91G-4,912G-4,944G-4,97G | 6,36 | 3,75 |
| | | | | | | | Kagome Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.11.16 - 02.12.16 | | 864681 | JP3208200000 | 864681 | Kagome Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 28,2 | 21 |
| | | | | | | | Kahoot! ASA | | | | | | | |
| 1 | | | | A2PT0V | NO0010823131 | 860958 | Kahoot! ASA, Navne-Aksjer NK -,10 | Put/Call | | | 4,21 G | 4,216G-4,218G-4,25G-4,272G-4,196G-4,244G-4,23G-4,262G-4,214G-4,218G | 10,36 | 3,48 |
| | | | | | | | Kajima Corp. | | | | | | | |
| 1 | 1 : 1 | 05.09.03 - 01.01.00 | | 857003 | JP3210200006 | 857003 | Kajima Corp., Registered Shares o.N. | Put/Call | | | 10 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 12,3 | 9,5 |
| | | | | | | | Kala Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2DU77 | US4831191030 | 806182 | Kala Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 1,45 G | 1,4265G-1,427G-1,429G-1,428G-1,426G-1,427G-1,4305G-1,43G-1,4325G-1,391G-1,381G-1,3705G-1,3615G-1,3875G | 8,25 | 1,36 |
| | | | | | | | Kalera AS | | | | | | | |
| 1 | | | | A2QFZW | NO0010874597 | 870128 | Kalera AS, Navne-Aksjer NK -,01 | Put/Call | | | 1,28 G | 1,28G-1,284G-1,284G-1,332G | 3,4 | 1,09 |
| | | | | | | | Kamux Oyj | | | | | | | |
| 1 | | | | A2AJ82 | FI4000206750 | 728517 | Kamux Oyj, Registered Shares o.N. | Put/Call | | | 11,17 G | 11,16G-1,17G-1,07G-1,05G-1,05G-1,05G-1,1G-1,14G-1,07G-1,15G-1,06G-1,06G-1,06G-1,07G-1,08G | 17,92 | 10,92 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DRUH | GB00BYQCS703 | 729845 | Kanabo Group PLC<br>Kanabo Group PLC, Registered Shares LS-,025 | Put/Call | | | 0,14 G | 0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,14G-0,14G-0,14G | 0,35 | 0,14 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862928 | JP3230600003 | 862928 | Kandenko Co. Ltd.<br>Kandenko Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,9 | 6,2 |
| 1 | | | | A0M9BA | US4837091010 | 258612 | Kandi Technologies Group Inc.<br>Kandi Technologies Group Inc., Registered Shares DL -,001 | Put/Call | | | 3,34 G | 3,231G-3,231G-3,236G-3,22G-3,236G-3,241G-3,217G-3,231G-3,332G-3,26G-3,308G-3,235G-3,242G-3,242G | 8,08 | 2,88 |
| 1 | | | | A2P65S | KYG5215A1004 | 757179 | KANGJI Medical Holdings Ltd.<br>KANGJI Medical Holdings Ltd., Registered Shares DL-,00001 | Put/Call | | | 0,89 G | 0,88G-0,87G-0,875G-0,875G-0,875G-0,875G-0,88G-0,88G-0,88G-0,88G-0,88G-0,875G-0,875G-0,875G-0,875G | 1,54 | 0,8 |
| 1 | 1 : 2,8839999999999999 | 01.01.00 - 01.01.00 | | 502665 | US4851703029 | 856024 | Kansas City Southern<br>Kansas City Southern, Registered Shares o.N. | Put/Call | | | 263,8 G | 261,9G-2,2G-2,2G-2,6G-2,9G-3,3G-3,4G-3,2G-3,6G-1,5G-2,7G-3,3G-3,5G | 274,7 | 219,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 857031 | JP3205800000 | 857031 | Kao Corp.<br>Kao Corp., Registered Shares o.N. | Put/Call | | | 47,01 G | 46,25G-6,31G-6,45G-6,29G-6,29G-6,32G-6,36G-6,41G-6,35G-6,49G-6,47G-6,36G-6,34G-6,3G-6,32G | 63 | 43,81 |
| 1 | 1 : 1 | 25.01.17 - 07.02.17 | | 620840 | DE0006208408 | 620840 | KAP AG<br>KAP AG, Inhaber-Aktien o.N. | Put/Call | | | 20,6 G | 20,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G | 27,8 | 13,4 |
| 1 | | | | A0MUZU | AT000KAPSCH9 | 249114 | Kapsch TrafficCom AG<br>Kapsch TrafficCom AG, Inhaber-Aktien o.N. | Put/Call | | | 14,54 G | 14,66G-4,66G-4,5G-4,5G-4,5G-4,54G-4,44G-4,58G-4,64G-4,68G-4,56G-4,64G-4,5G-4,5G-4,5G | 17,05 | 13 |
| 1 | | | | A2PTTD | US48563L1017 | 860942 | Karat Packaging Inc.<br>Karat Packaging Inc., Registered Shares DL -,001 | Put/Call | | | 18,3 G | 18,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,3G-8,3G-8,2G-8,3G-8,3G | 21,6 | 13,36 |
| 1 | | | | A2QAN6 | CA48575L2066 | 711362 | Karora Resources Inc.<br>Karora Resources Inc., Registered Shares o.N. | Put/Call | | | 2,69 G | 2,704G-2,704G-2,704G-2,706G-2,706G-2,71G-2,714G-2,708G-2,708G-2,68G-2,672G-2,662G-2,65G-2,652G | 3,56 | 1,86 |
| 1 | | | | A1W77U | US48576U1060 | 716981 | Karyopharm Therapeutics Inc.<br>Karyopharm Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 5,93 G | 5,592G-5,6G-5,696G-5,704G-5,702G-5,7G-5,71G | 14,49 | 3,73 |
| 1 | | | | 878347 | TH0016010017 | 878347 | Kasikornbank PCL<br>Kasikornbank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,54 G | 3,46G-3,46G-3,46G-3,46G-3,46G-3,54G-3,54G-3,54G-3,52G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G | 4,1 | 2,54 |
| 1 | | | | A2QD9Y | US48581R2058 | 872986 | Kaspi.kz JSC<br>Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y. | Put/Call | | | 110 G | 111G-1G-1G-2G-2G-2G-3G-3G-2G-1G-1G-0G-0G-0G | 124 | 47,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2TSQH | DE000A2TSQH7 | 842649 | KATEK SE<br>KATEK SE, Inhaber-Aktien o.N. | Put/Call | | | 26,7 G | 26,7G-6,7G-6,8G-6,8G-6,75G-6,7G-6,3G-6,3G-6,3G-6,1-5,7G-5,7G-5,85G-5,7G-5,6G-5,6G | 32 | 23,95 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858920 | JP3224200000 | 858920 | Kawasaki Heavy Industries Ltd.<br>Kawasaki Heavy Industries Ltd., Registered Shares o.N. | Put/Call | | | 15,45 G | 15,3G-5,32G-5,32G-5,37G-5,38G-5,4G-5,155G-5,165G-5,185G-5,195G-5,155G-5,145G-5,12G-5,135G | 21,8 | 14,68 |
| 1 | 1 : 1 | 18.12.02 - 01.01.00 | | 862868 | JP3223800008 | 862868 | Kawasaki Kisen Kaisha Ltd.<br>Kawasaki Kisen Kaisha Ltd., Registered Shares o.N. | Put/Call | | | 52,5 G | 52,5G-2,5G-2,5G-2

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1JS0G | CA4882951060 | 717999 | Kelt Exploration Ltd.<br>Kelt Exploration Ltd., Registered Shares o.N. | Put/Call | | | 3,08 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,12G | 3,62 | 1,85 |
| 1 | 1 : 1 | | | 893079 | FI0009004824 | 475297 | Kemira Oy<br>Kemira Oy, Registered Shares o.N. | Put/Call | | | 13,33 G | 13,34G-3,34G-3,35G-3,35G-3,35G-3,37G-3,34G-3,33G-3,37G-3,41G-3,4G-3,36G-3,37G-3,37G | 14,52 | 13,02 |
| 1 | | | | A2QLX7 | US4884452065 | 768489 | KemPharm Inc.<br>KemPharm Inc., Registered Shares DL -,0001 | Put/Call | | | 7,7 G | 7,5G-7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,45G-7,5G-7,45G | 13 | 6,7 |
| 1 | | | | A0MN1X | NL0000852531 | 876891 | Kendrion N.V.<br>Kendrion N.V., Aandelen aan toonder EO 2 | Put/Call | | | 19,88 G | 19,86G-9,88G-9,58G-9,74G-9,8G-9,8G-9,8G-9,92G-9,9G-9,92G-9,82G-9,76G-9,62G-9,62G-9,64G | 24,6 | 19,16 |
| 1 | 1 : 1 | 29.04.08 - 01.01.00 | | A0ML07 | SG1U68934629 | 866146 | Keppel Corp. Ltd.<br>Keppel Corp. Ltd., Registered Subd. Shares SD-,25 | Put/Call | | | 3,36 G | 3,34G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 3,52 | 3 |
| 1 | 1 : 1 | 17.07.98 - 01.01.00 | | 851223 | FR0000121485 | 851223 | Kering S.A.<br>Kering S.A., Actions Port. EO 4 | Put/Call | | | 708,2 G | 704,8G-4,9G-1,5G-4,5G-3,2G-7,7G-5,6G-1G-0,4G-0,8G-1,1G | 797 | 516 |
| 1 | | | | A0M7QF | LU0327357389 | 275708 | Kernel Holding S.A.<br>Kernel Holding S.A., Actions Nom. o.N. | Put/Call | | | 12,52 G | 12,52G-2,6G-2,62G-2,74G-2,78G-2,78G-2,82G-2,8G-2,78G-2,78G-2,76G-2,68G-2,64G-2,62G-2,64G | 13,9 | 10,46 |
| 1 | 1 : 1 | | | 886291 | IE0004906560 | 886291 | Kerry Group PLC<br>Kerry Group PLC, Registered Shares A EO -,125 | Put/Call | | | 112,85 G | 112,85G-2,8G-2,5G-2,85G-2,8G-2,95G-3,05G-4,1G-4,25G-4,3G-4,45G-4,2G-4,45G-4,6G-4,65G-4,45G-3,55G-3,6G-3,6G-3,6G | 127,6 | 100,2 |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj<br>Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | 29,32 G | 29,32G-9,32G-9,15G-8,96G-8,88G-8,79G-8,95G-9,14G-9,19G-9,26G-9,27G-9,28G | 37,6 | 20,7 |
| 1 | | | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc.<br>Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | 30,51 G | 30,525G-0,52G-0,565G-0,55G-0,605G-0,62G-0,675G-0,7G-0,67G-0,72G-0,95G-0,925G-0,95G-0,86G | 32 | 25,05 |
| 1 | | 01.01.00 - 27.10.17 | | 869353 | US4932671088 | 869353 | Keycorp<br>Keycorp, Registered Shares DL 1 | Put/Call | | | 20,2 G | 20G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G | 21,2 | 12,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 874827 | JP3236200006 | 874827 | Keyence Corp.<br>Keyence Corp., Registered Shares o.N. | Put/Call | | | 559,6 G | 559,6G-9,6G-9,6G-9,6G-5G-5,2G-9,6G-5,4G-5,2G-5,4G-6,4G-5,2G-49,4G-54,4G-4,4G | 587,2 | 368,4 |
| 1 | | | | A12B6J | US49338L1035 | 283976 | Keysight Technologies Inc.<br>Keysight Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 177,7 G | 176,6G-6,5G-6,7G-7,6G-7,5G-7,5-7,95G-7,85G-7,45G-7G-6,25G | 180,05 | 105,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 908063 | PLKGHM000017 | 907946 | KGHM Polska Miedz S.A.<br>KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10 | Put/Call | | | 30,41 G | 30,62G-0,56G-0,75G-0,68G-0,83G-0,84G-0,71G-0,49G-0,44G-0,43G-0,42G-0,43G | 49,99 | 27,96 |
| 1 | 1 : 1 | 30.12.13 - 13.01.14 | | 657800 | DE0006578008 | 657800 | KHD Humboldt Wedag International AG<br>KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N. | Put/Call | | | 1,95 G | 1,94G-1,94G-1,95G-1,95G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G | 2,24 | 1,5 |
| 1 | | | | A1X3WW | DE000A1X3WW8 | 605290 | KHD Humboldt Wedag Vermögensverwaltungs-AG<br>KHD Humboldt Wedag VV-AG, Namens-Aktien o.N. | Put/Call | | | 8,25 G | 8,25G-8,25G-8,25G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 08.06.21 - 16.07.21 | | A0M160 | KYG5264Y1089 | 271937 | Kingsoft Corp. Ltd.<br>Kingsoft Corp. Ltd., Registered Shares DL-,0005 | Put/Call | | | 4,03 G | 3,876G-3,862G-3,916G-3,916G-3,923G-3,923G-3,928G-3,935G-3,929G-3,939G-3,93G-3,914G-3,916G-3,917G | 8,35 | 2,94 |
| 1 | 1 : 1 | | | 905605 | IE0004927939 | 905605 | Kingspan Group PLC<br>Kingspan Group PLC, Registered Shares EO -,13 | Put/Call | | | 103,15 G | 102,95G-2,95G-2,6G-2,75G-2G-2,65G-2,4G-2G-2,5G-2G-1,6G-1,65G-1,65G | 105,6 | 76,8 |
| 1 | | | | A2QHVT | US49705R1059 | 870333 | Kinnate Biopharma Inc.<br>Kinnate Biopharma Inc., Registered Shares DL -,0001 | Put/Call | | | 16,3 G | 15,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,3G-4,8G-5G-5,1G-5,2G | 32,58 | 14,8 |
| 1 | | | | A3CMS4 | SE0015810247 | 899032 | Kinnevik AB<br>Kinnevik AB, Namn-Aktier B SK 0,025 | Put/Call | | | 30,91 G | 30,9G-1,02G-1,14-1,12G-1,1G-1,02G-0,94G-0,92G-0,72G-0,64G-0,42G-0,43G-0,44G | 39,92 | 25,18 |
| 1 | 1 : 1,971859999999999 | 01.01.00 - 26.02.10 | | A0DM94 | CA4969024047 | 889021 | Kinross Gold Corp.<br>Kinross Gold Corp., Registered Shares o.N. | Put/Call | | | 4,64 G | 4,661G-4,66G-4,661G-4,679G-4,688G-4,676G-4,707G-4,729G-4,651G-4,672G-4,67G-4,67G | 6,86 | 4,45 |
| 1 | | | | KGX888 | DE000KGX8881 | 703471 | KION GROUP AG<br>KION GROUP AG, Inhaber-Aktien o.N. | Put/Call | | | 98,12 G | 97,6G-6,98G-6,9G-6,54G-6,98G-7,02G-7,28G-7G-7,56G-7,56G-7,44G-7,46G-7,46G-7,46G | 103,45 | 69,02 |
| 1 | 1 : 1 | 11.03.14 - 10.04.14 | | 853682 | JP3258000003 | 853682 | Kirin Holdings Co. Ltd.<br>Kirin Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G | 18,5 | 13,8 |
| 1 | | 01.01.00 - 08.10.20 | | A2DHRG | CA49741E1007 | 767071 | Kirkland Lake Gold Ltd.<br>Kirkland Lake Gold Ltd., Registered Shares o.N. | Put/Call | | | 34,21 G | 33,68G-3,68G-3,65G-3,64G-3,37G-3,44G-3,41G-3,61G-3,48G-3,45G-3,52G-3,52G | 39,94 | 26,81 |
| 1 | 1 : 1 | 18.05.20 - 01.01.00 | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc.<br>KKR & Co. Inc., Common Shares o.N. | Put/Call | | | 67,7 G | 66,72G-6,82G-7,06G-7,16G-7,2G-7,32G-7,38G-7,46G-7,56G-6,68G-6,42G-6,34G | 72,36 | 30,47 |
| 1 | 1 : 0,5 | 01.01.00 - 09.05.03 | | 865884 | US4824801009 | 865884 | KLA Corp.<br>KLA Corp., Registered Shares DL 0,001 | Put/Call | | | 369,7 G | 362,1G-1,8G-2G-2,2G-3,2G-3,5G-4G-4,1G-3,4G-5G-59,3G-60,2G-0,8G | 376,6 | 209,75 |
| 1 | | | | 785747 | DE0007857476 | 785747 | Klassik Radio AG<br>Klassik Radio AG, Namens-Aktien o.N. | Put/Call | | | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,95 | 4,88 |
| 1 | 1 : 1 | 17.11.98 - 01.01.00 | | 863272 | FR0000121964 | 863272 | Klépierre S.A.<br>Klépierre S.A., Actions Port. EO 1,40 | Put/Call | | | 19,31 G | 19,295G-9,295G-9,335G-9,42G-9,375G-9,36G-9,33G-9,41G-9,315G-9,33G-9,335G | 25,74 | 16,17 |
| 1 | | | | A2JNTA | CH0420462266 | 763094 | Klingelnberg AG<br>Klingelnberg AG, Namens-Aktien SF5 | Put/Call | | | | (ausg) | | |
| 1 | | | | KC0100 | DE000KC01000 | 246095 | Klöckner & Co SE<br>Klöckner & Co SE, Namens-Aktien o.N. | Put/Call | | | 10,05 G | 10,08G-9,95G-10,01G-0,01G-0,03G-9,995G-10,03-0,02G-0,09G-0,02G-0,04G-0,08G-0,07G-0,02G-9,975G-9,99G-9,95G-10,05-9,95G-9,95G-9,95G | 13,41 | 7,21 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A119BJ | CA4989033010 | 873385 | Klondike Gold Corp.<br>Klondike Gold Corp., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,114G-0,1145G-0,1145G-0,114G-0,114G-0,114G | 0,16 | 0,1 |
| 1 | | | | A2YN50 | DE000A2YN504 | 843273 | Knaus Tabbert AG<br>Knaus Tabbert AG, Inhaber-Aktien o.N. | Put/Call | | | 50,6 G | 50,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2G-1,2G-1,2G | 72,88 | 50 |
| 1 | | | | KBX100 | DE000KBX1006 | 729210 | Knorr-Bremse AG<br>Knorr-Bremse AG, Inhaber-Aktien o.N. | Put/Call | | | 89,02 G | 89,04G-8,52G-8,7G-8,52G-8,46G-8,52G-8,66G-8,7G-8,7G-8,54G-8,34G-8,26G-7,94G-8,32G-7,96G-7,32G-7,34G-8,04-7,34G | 117,16 | 86,84 |
| 1 | | | | A1T9FV | MHY481251012 | 725208 | Knot Offshore Partners L.P.<br>Knot Offshore Partners L.P., Reg.Uts rep.LP Int.DL-,001 | Put/Call | | | 12,3 G | 12,288G-2,332G-2,348G-2,356G-2,36G-2,252G-2,19G-2,098G-1,978G-1,94G | 17,31 | 11,3 |
| 1 | | | | A3C34B | CA49926X1050 | 862429 | Knowlton Development Corporation Inc.<br>Knowlton Development Corp. Inc, Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A0JMY8 | JP3291200008 | 260444 | Kobe Bussan Co. Ltd.<br>Kobe Bussan Co. Ltd., Registered Shares o.N. | Put/Call | | | 31,8 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 35 | 20 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 858737 | JP3289800009 | 858737 | Kobe Steel Ltd.<br>Kobe Steel Ltd., Registered Shares o.N. | Put/Call | | | 4,44 G | 4,4G-4,4G-4,4G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | KONE Oyj | | | | | | | |
| 1 | 1 : 2 | | | A0ET4X | FI0009013403 | 227286 | KONE Oyj, Registered Shares Cl.B o.N. | Put/Call | | | 61,38 G | 61,46G-1,48G-0,94G-0,86G-0,74G-0,98G-0,9G-0,96G-1,1G-0,86G-0,62G-0,66G-0,68G | 73,32 | 55,78 |
| | | | | | | | Konecranes Oyj | | | | | | | |
| 1 | 1 : 4 | 01.04.99 - 01.01.00 | | 899827 | FI0009005870 | 899827 | Konecranes Oyj, Registered Shares o.N. | Put/Call | | | 33,97 G | 33,95G-3,97G-3,73G-3,69G-3,87G-3,97G-4,39G-4,5G-5,11G-4,88G-4,43G-4,45G | 42,12 | 28,54 |
| | | | | | | | Konica Minolta Inc. | | | | | | | |
| 1 | 1 : 1 | 05.08.03 - 01.01.00 | | 857929 | JP3300600008 | 857929 | Konica Minolta Inc., Registered Shares o.N. | Put/Call | | | 3,79 G | 3,794G-3,76G-3,756G-3,759G-3,759G-3,761G-3,766G-3,77G-3,765G-3,774G-3,761G-3,763G-3,762G-3,766G | 4,9 | 2,94 |
| | | | | | | | Koninklijke Ahold Delhaize N.V. | | | | | | | |
| 1 | | | | A2ANT0 | NL0011794037 | 851287 | Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01 | Put/Call | | | 30,01 G | 30G-0,005G-0,11G-0,16G-0,22G-0,205G-0,36G-0,35G-0,33G-0,285G-0,3G-0,31G | 31,16 | 21,5 |
| | | | | | | | Koninklijke BAM Groep N.V. | | | | | | | |
| 1 | | | | A0JMJ1 | NL0000337319 | 854955 | Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10 | Put/Call | | | 2,69 G | 2,69G-2,692G-2,682G-2,698G-2,688G-2,7G-2,706G-2,716G-2,696G-2,702G-2,688G-2,686G-2,68G-2,682G-2,684G | 3,06 | 1,55 |
| | | | | | | | Koninklijke Boskalis Westminster N.V. | | | | | | | |
| 1 | 1 : 1 | | | A0MR3M | NL0000852580 | 852918 | Kon. Boskalis Westminster N.V., Cert.v.Aandelen EO -,01, ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | Put/Call | | | 24,58 G | 24,66G-4,66G-4,54G-4,58G-4,6G-4,6G-4,5G-4,48G-4,4G-4,4G-4,32G-4,3G-4,26G-4,26G-4,28G | 29,38 | 22,26 |
| | | | | | | | Koninklijke DSM N.V. | | | | | | | |
| 1 | | | | A0JLZ7 | NL0000009827 | 876300 | Koninklijke DSM N.V., Aandelen op naam EO 1,50 | Put/Call | | | 197,25 G | 197,1G-7,2G-6,5G-6,5G-6,5G-6,05G-6,5G-6,65G-7,8G-7,9G-8,05G-8,15G | 199,75 | 136,6 |
| | | | | | | | Koninklijke KPN N.V. | | | | | | | |
| 1 | 1 : 1 | 30.05.12 - 27.06.12 | | 890963 | NL0000009082 | 890963 | Kon. KPN N.V., Aandelen aan toonder EO -,04 | Put/Call | | | 2,59 G | 2,59G-2,592G-2,609G-2,616G-2,613G-2,613G-2,621G-2,62G-2,634G-2,616G-2,618G | 2,97 | 2,5 |
| | | | | | | | Koninklijke Philips N.V. | | | | | | | |
| 1 | | 01.01.00 - 24.02.12 | | 940936 | US5004723038 | 860025 | Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO -,20, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | 45275000 | 29 G | 30G-0G-0G-29,8G-30G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30,4G-0,4G-0,4G-0G-0G-28,8G-8,8G-8,8G-8,8G | 50,5 | 28,4 |
| 1 | | 25.02.10 - 26.03.10 | | 940602 | NL0000009538 | 860025 | Koninklijke Philips N.V., Aandelen aan toonder EO 0,20 | Put/Call | | | 30,46 G | 30,59-0,3G-0,22G-0,455G-0,455G-0,32G-0,455G-0,475G-0,45G | 51,01 | 29,93 |
| | | | | | | | Koninklijke Vopak N.V. | | | | | | | |
| 1 | | | | A1CYGK | NL0009432491 | 928438 | Koninklijke Vopak N.V., Aandelen aan toonder EO -,50 | Put/Call | | | 30,2 G | 30,02G-0,04G-29,85G-9,72G-9,9G-30,07G-0,17G-0,23G-0,1G-29,89G-9,91G-9,93G | 44,66 | 29,72 |
| | | | | | | | Kontoor Brands Inc. | | | | | | | |
| 1 | | | | A2PJSK | US50050N1037 | 842923 | Kontoor Brands Inc., Registered Shares o.N. | Put/Call | | | 47,1 G | 46,42G-6,48G-6,46G-6,56G-6,58G-6,66G-6,7G-6,66G-6,74G-6,84G-6,66G-6,64G-6,52G-6,6G | 53,9 | 40,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QQMA | CA50067K1003 | 875742 | Kore Mining Ltd.<br>Kore Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,259G-0,259G-0,259G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,256G-0,256G | 0,82 | 0,23 |
| 1 | | | | A2H63X | AU000000KP25 | 744888 | Kore Potash PLC<br>Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N. | Put/Call | | | 0,01 G | 0,002G-0,002G-0,002G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Krung Thai Bank PCL | | | | | | | |
| 1 | 20 : 1 | 01.01.00 - 29.05.09 | | 165129 | TH0150010Z11 | 881667 | Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15 | Put/Call | | | 0,32 G | 0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G | 0,33 | 0,26 |
| | | | | | | | KST Beteiligungs AG | | | | | | | |
| 1 | | | | A16130 | DE000A161309 | 632200 | KST Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 1,61 G | 1,58G-1,58G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 1,78 | 1,34 |
| | | | | | | | Kuaishou Technology | | | | | | | |
| 1 | | | | A2QNAP | KYG532631028 | 870870 | Kuaishou Technology, Registered Shares Cl.B o.N. | Put/Call | | | 9,61 G | 9,58G-9,5G-9,68G-9,68G-9,68G-9,69G-9,7G-9,7G-9,69G-9,69G-9,68G-9,67G-9,66G-9,66G-9,65G | 44,93 | 7,09 |
| | | | | | | | Kubota Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857751 | JP3266400005 | 857751 | Kubota Corp., Registered Shares o.N. | Put/Call | | | 19,57 G | 19,75G-9,79G-9,835G-9,835G-9,83G-9,84G-9,87G-9,89G-9,86G-9,925G-9,91G-9,85G-9,82G-9,83G-9,83G | 20,5 | 16,49 |
| | | | | | | | Kühne & Nagel International AG | | | | | | | |
| 1 | | | | A0JLZL | CH0025238863 | 890385 | Kühne & Nagel Internat. AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| | | | | | | | KUKA AG | | | | | | | |
| 1 | 1 : 1 | 21.07.16 - 03.08.16 | | 620440 | DE0006204407 | 620440 | KUKA AG, Inhaber-Aktien o.N. | Put/Call | | | 72,2 G | 72G-1,8G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,6G-2,2G-2,2G-2,2G | 76,6 | 36 |
| | | | | | | | Kulicke & Soffa Industries Inc. | | | | | | | |
| 1 | | | | 854118 | US5012421013 | 854118 | Kulicke & Soffa Inds Inc., Registered Shares o.N. | Put/Call | | | 61,5 G | 59,5G-9,5G-60G-0G-0G-0G-0G-0G-0,5G-0,5G-59,5G-8,5G-9G-9G-9G | 62,5 | 41,8 |
| | | | | | | | Kumba Iron Ore Ltd. | | | | | | | |
| 1 | | 31.12.10 - 10.02.11 | | A0LC6R | ZAE000085346 | 219527 | Kumba Iron Ore Ltd., Registered Shares RC 0,01 | Put/Call | | | 25 G | 23,8G | 26 | 22,4 |
| | | | | | | | Kunlun Energy Co. Ltd. | | | | | | | |
| 1 | | | | A1CV3E | BMG5320C1082 | 888613 | Kunlun Energy Co. Ltd., Registered Shares HD -,01 | Put/Call | | | 0,83 G | 0,83G-0,825G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,815G-0,815G-0,815G-0,815G-0,815G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 0,95 | 0,61 |
| | | | | | | | Kura Oncology Inc. | | | | | | | |
| 1 | | | | A143UH | US50127T1097 | 753335 | Kura Oncology Inc., Registered Shares DL -,0001 | Put/Call | | | 11,1 G | 10,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,6G-0,6G-0,5G-0,5G-0,6G | 31,6 | 10,5 |
| | | | | | | | Kuraray Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858272 | JP3269600007 | 858272 | Kuraray Co. Ltd., Registered Shares o.N. | Put/Call | | | 7,6 G | 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 10,2 | 7,25 |
| | | | | | | | Kurita Water Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 29.11.12 | | 851119 | JP3270000007 | 851119 | Kurita Water Industries Ltd., Registered Shares o.N. | Put/Call | | | 40,44 G | 40,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,18G-0,58G-0,46G-0,12G-0,16G-0,16G | 46,86 | 30,6 |
| | | | | | | | KWS SAAT SE & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 20.03.06 - 21.06.06 | | 707400 | DE0007074007 | 707400 | KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 70,5 G | 70,4G-0,2G-0,1G-0,2G-0,2G-0,2G-0,6G-0,9G-1G-1G-0,8G-1G-1G-1,2G-1,2G-1,1G-1G-1G-0,3G-0,3G-0,3G-0,3G | 80,5 | 64,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Kyndryl Holdings Inc. | | | | | | | |
| 1 | | | | A3C5GK | US50155Q1004 | 488822 | Kyndryl Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 16,14 | 15,96G | 23 | 14,16 |
| | | | | | | | Kyocera Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860614 | JP3249600002 | 860614 | Kyocera Corp., Registered Shares o.N. | Put/Call | | | 55,5 G | 54,72G-5,32G-5,26G-5,3G-5,32G-5,32G-5,36G-5,42G-5,4G-5,5G-5,16G-5,16G-5,18G-5,24G | 58 | 48,6 |
| | | | | | | | Kyoritsu Maintenance Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 896181 | JP3253900009 | 896181 | Kyoritsu Maintenance Co. Ltd., Registered Shares o.N. | Put/Call | | | 31,41 G | 30,805G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 34,47 | 24,35 |
| | | | | | | | Kyowa Kirin Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 31.10.07 - 06.12.07 | | 858523 | JP3256000005 | 858523 | Kyowa Kirin Co. Ltd., Registered Shares o.N. | Put/Call | | | 25 G | 24,6G-4,6G-4,6G-4

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0M0GQ | ES0157261019 | 273130 | Laboratorios Farmaceuticos Rovi SA<br>Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06 | Put/Call | | | 66,2 G | 66,3G-9,4G-8,6G-7,5G-6,9G-6,5G-7,3G-7,6G-6,3G-6,2G-6,2G-6,2G | 69,4 | 50,8 |
| 1 | 10 : 1 | 04.05.00 - 01.01.00 | | 895308 | US50540R4092 | 895308 | Laboratory Corp. of America Holdings<br>Laboratory Corp.of Amer. Hldgs, Registered Shares DL -,10 | Put/Call | | | 252,2 G | 249,2G-9,6G-9,4G-50G-0,3G-0,7G-6,5G-6,1G-7,5G-8,3G | 262,7 | 163 |
| 1 | 1 : 1 | | | A1XD2P | US5057431042 | 760116 | Ladder Capital Corp.<br>Ladder Capital Corp., Registered Shs Cl.A DL -,001 | Put/Call | | | 10,36 G | 10,22G-0,25G-0,25G-0,26G-0,27G-0,28G-0,3G-0,3G-0,29G-0,36G-0,28G-0,27G-0,25G-0,24G | 10,82 | 9,02 |
| 1 | 1 : 1 | | | 866786 | FR0000130213 | 866786 | Lagardere S.A.<br>Lagardere S.A., Actions Nom. EO 6,10 | Put/Call | | | 24,14 G | 24,16G-4,16G-4,18G-4,2G-4,18G-4,22G-4,2G-4,2G-4,14G-4,14G-4,1G-4,1G-4,12G-4,12G-4,12G | 24,28 | 18,74 |
| 1 | | | | 796995 | AU000000LKE1 | 796995 | Lake Resources N.L.<br>Lake Resources N.L., Registered Shares o.N. | Put/Call | | | 0,51 G | 0,515G | 0,56 | 0,46 |
| 1 | | 01.01.00 - 18.07.18 | | 869686 | US5128071082 | 869686 | Lam Research Corp.<br>Lam Research Corp., Registered Shares DL -,001 | Put/Call | | | 622,9 G | 617,2G-7G-8,7G-20G-3,3G-5G-3,3G-5,9G-18,8G-8,8G | 632 | 385,55 |
| 1 | 1 : 1 | | | A12FFH | US5128161099 | 743913 | Lamar Advertising Co.<br>Lamar Advertising Co., Registered Shares A DL -,001 | Put/Call | | | 100 G | 99G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-1G-1G-1G-0G-0G-0G-0G-0G-1G | 105 | 63 |
| 1 | | | | A2ATEK | US5132721045 | 744705 | Lamb Weston Holdings Inc.<br>Lamb Weston Holdings Inc., Registered Shares DL 1 | Put/Call | | | 50,06 G | 49,99G-50,14G-0,18G-0,18G-0,24G-0,2G-0,24G-0,66G-0,44G-0,4G-0,08G-0,18G | 66,98 | 44,32 |
| 1 | | | | A0HM5W | BMG5361W1047 | 235690 | Lancashire Holdings Ltd.<br>Lancashire Holdings Ltd., Registered Shares DL -,50 | Put/Call | | | 5,9 G | 5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G-6G-6G-6G | 8,15 | 5,7 |
| 1 | | | | 200423 | TH0143010Z16 | 879200 | Land and Houses PCL<br>Land and Houses PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,21 G | 0,212G-0,212G-0,212G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Lang & Schwarz AG | | | | | | | |
| 1 | | 01.01.00 - 30.09.06 | | 645932 | DE0006459324 | 645930 | Lang & Schwarz AG, Namens-Aktien o.N. | Put/Call | | | 82,7 G | 82,2G-2,5G-1,3G-2G-2G-2G-1,9G-2,4G-2,1G-2,1G-2G-1,6G-1,5G-1,5G-1,5G | 154 | 60,2 |
| | | | | | | | Lannett Co. Inc. | | | | | | | |
| 1 | | | | 882871 | US5160121019 | 882871 | Lannett Co. Inc., Registered Shares DL-,001 | Put/Call | | | 1,75 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,71G-1,72G-1,72G-1,72G-1,73G-1,7G-1,71G-1,72G | 4,06 | 1,36 |
| | | | | | | | LANXESS AG | | | | | | | |
| 1 | | | | 547040 | DE0005470405 | 547040 | LANXESS AG, Inhaber-Aktien o.N. | Put/Call | | | 52,72 G | 52,42G-2,36G-2,76G-2,96G-2,72G-2,76G-2,92G-3,42G-3,26G-3,22G-3,16G-3,22G-2,98G-2,86G-2,6G-2,4G-2,3G-2,3G | 67,22 | 50,52 |
| | | | | | | | Laramide Resources Ltd. | | | | | | | |
| 1 | | | | 157084 | CA51669T1012 | 215135 | Laramide Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,54 G | 0,534G-0,533G-0,534G-0,535G-0,535G-0,535G-0,536G-0,535G-0,535G-0,52G-0,52G-0,512G-0,512G-0,512G | 0,77 | 0,25 |
| | | | | | | | Largo Inc. | | | | | | | |
| 1 | | | | A3C7FD | CA5170971017 | 256112 | Largo Inc., Registered Shares o.N. | Put/Call | | | 8,33 G | 8,077G | 9,82 | 7,92 |
| | | | | | | | Larsen and Toubro Ltd. | | | | | | | |
| 1 | | | | 895354 | USY5217N1183 | 955454 | Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 21 G | 20,8G-0,8G-0,8G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G-0,8G-0,8G | 23 | 14,06 |
| | | | | | | | Las Vegas Sands Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.06.15 | | A0B8S2 | US5178341070 | 232227 | Las Vegas Sands Corp., Registered Shares DL -,001 | Put/Call | | | 33,89 G | 33,33G-3,33G-3,39G-3,36G-3,49G-3,27G-3,46G-3,52G-3,82G-3,85G-3,26G-3,24G-3,31G-3,29G | 55,72 | 29,93 |
| | | | | | | | Lassila & Tikanoja OYJ | | | | | | | |
| 1 | 1 : 1 | | | 898607 | FI0009010854 | 898607 | Lassila & Tikanoja Oyj, Registered Shares EO -,50 | Put/Call | | | 12,96 G | 12,96G-2,96G-3G-3,08G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,92G-2,92G-2,92G | 15,46 | 12,84 |
| | | | | | | | lastminute.com NV | | | | | | | |
| 1 | | 25.04.18 - 09.05.18 | | A111FU | NL0010733960 | 769417 | lastminute.com NV, Aandelen aan toonder EO -,01 | Put/Call | | | 34 G | 34G-4G-4G-4G-4G-4,2G-4,2G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G-5G-4,6G-4,8G-4G-3,6G-3,8G-3,6G-3,8G-3,6G | 43 | 20 |
| | | | | | | | LATAM Airlines Group S.A. | | | | | | | |
| 1 | | 01.01.00 - 26.12.19 | | A1J5XB | US51817R1068 | 910493 | LATAM Airlines Group S.A., Reg.Shares (Spons.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,58 | 0,52G-0,52G-0,52G-0,52G-0,52G-0,498 | 2,2 | 0,25 |
| | | | | | | | Latour Investment AB | | | | | | | |
| 1 | | | | A2DY0M | SE0010100958 | 901207 | Latour Investment AB, Namn-Aktier B SK -,208325 | Put/Call | | | 32,93 G | 33,06G | 35,39 | 25,87 |
| | | | | | | | Lattice Semiconductor Corp. | | | | | | | |
| 1 | | | | 878255 | US5184151042 | 878255 | Lattice Semiconductor Corp., Registered Shares DL -,01 | Put/Call | | | 70,16 G | 67,38G-7,52G-7,52G-7,78G-7,88G-8G-8,04G-7,94G-8,34G-7,72G-7,76G-8,02G | 75,24 | 41,94 |
| | | | | | | | Laureate Education Inc. | | | | | | | |
| 1 | 1 : 1 | 11.11.21 - 01.01.00 | | A2DK0X | US5186132032 | 889615 | Laureate Education Inc., Registered Shares DL-,004 | Put/Call | | | 9,3 G | 9,15G-9,2G-9,15G-9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,3G-9,15G-9,1G-9,05G-9,15G-9,15G | 15,7 | 8,15 |
| | | | | | | | Laurent-Perrier S.A. | | | | | | | |
| 1 | | | | 923069 | FR0006864484 | 923069 | Laurent-Perrier S.A., Actions Port. EO 3,80 | Put/Call | | | 99,4 G | 99,4G-9,4G-9,4G-9

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2QSJY | NL0015000AG6 | 877854 | LAVA Therapeutics B.V.<br>LAVA Therapeutics B.V., Aandelen op naam EO -,12 | Put/Call | | | 5,9 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G | 13,2 | 4,56 | |
| 1 | | | | A0YERL | US5218652049 | 890485 | Lear Corp.<br>Lear Corp., Registered Shares DL -,01 | Put/Call | | | 161 G | 161G-2G-1G-2G-2G-2G-2G-3G-2G-3G-3G-3G-3G-3G-3G | 166 | 122 | |
| 1 | 1 : 1 | 23.07.07 - 31.10.07 | | 645800 | DE0006458003 | 645800 | Lechwerke AG<br>Lechwerke AG, Inhaber-Aktien o.N. | Put/Call | | | 138 G | 138G-9G-9G-9G-9G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 139 | 95 | |
| 1 | | | | LEG111 | DE000LEG1110 | 703280 | LEG Immobilien SE<br>LEG Immobilien SE, Namens-Aktien o.N. | Put/Call | | | 121,2 G | 121,2G-1,2G-1,7G-1,1G-1-1,05G-0,95G-1,15G-1,15G-1,2G-1,3G-1,15G-1,1G-1,4G-1,45G-1,9G-1,75G-1,4G-1,4G-1,4G-1,4G | 139,65 | 110,32 | |
| 1 | 1 : 0,103 | 08.09.99 - 11.10.99 | | 851584 | GB0005603997 | 851584 | Legal & General Group PLC<br>Legal & General Group PLC, Registered Shares LS -,025 | Put/Call | | | 3,42 G | 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G | 3,56 | 2,7 | |
| 1 | | | | A2P5AH | US52490G1022 | 871850 | Legend Biotech Corp.<br>Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y. | Put/Call | | | 45,4 G | 45G-5G-5,2G-5G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-4G-4,6G-4G-4,8G | 49,6 | 19,6 | |
| 1 | | | | A14VAD | CNE100001ZT0 | 727116 | Legend Holdings Corp.<br>Legend Holdings Corp., Registered Shares H YC 1 | Put/Call | | | 1,37 G | 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G | 1,9 | 1 | |
| 1 | | 01.01.00 - 24.03.08 | | 883524 | US5246601075 | 883524 | Leggett & Platt Inc.<br>Leggett & Platt Inc., Registered Shares DL -,01 | Put/Call | | | 37,65 G | 37,2G-7,24G-7,28G-7,31G-7,36G-7,42G-7,38G-7,44G-7,48G-7,19G-7,19G | 48,35 | 33,73 | |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A.<br>Legrand S.A., Actions au Port. EO 4 | Put/Call | | | 101,3 G | 101,2G-1,2G-0,85G-0,55G-0,25G-0,4G-0,75G-1,1G-1,05G-0,7G-0,75G-0,8G | 101,85 | 71,28 | |
| 1 | | | | A1W5CT | US5253271028 | 460257 | Leidos Holdings Inc.<br>Leidos Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 78,58 G | 77,86G-7,84G-7,84G-8,1G-8,34G-8,44G-8,3G-8,34G-9,08G-8,5G-8,66G-8,14G-7,88G-7,82G | 89,7 | 76,44 | |
| 1 | 1 : 1 | 17.12.08 - 18.03.09 | | 646450 | DE0006464506 | 646450 | Leifheit AG<br>Leifheit AG, Inhaber-Aktien o.N. | Put/Call | | | 31,35 G | 31,35G-1,35G-1,25G-1,4G-1,35G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,1G-1G-1G-1G | 49,6 | 29,7 | |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc.<br>Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | 41,43 G | 40,89G-0,91G-0,96G-0,94G-1G-1,03G-1,1G-1,07G-1,01G-1,15G-0,83G-0,79G-39,24G-8,88G | 151 | 38,07 | |
| 1 | | | | A2PNFU | US52603A2087 | 768717 | LendingClub Corp.<br>LendingClub Corp., Registered Shares DL -,01 | Put/Call | | | 27,1 G | 26,54G-6,54G-6,58G-6,56G-6,6G-6,62G-6,66G-6,56G-6,66G-6,68G-5,96G-5,94G-5,88G-5,76G | 42,02 | 12,75 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A12HU0 | US52603B1070 | 280473 | LendingTree Inc.<br>LendingTree Inc., Registered Shares DL -,01 | Put/Call | | | 102,85 G | 99,9G-9,9G-100,05G-0,15G-0,2G-0,35G-0,25G-0,25G-0,1G-0,3G-99,56G-8,74G | 170,8 | 93,56 |
| 1 | 1 : 1 | 22.04.03 - 01.01.00 | | 851022 | US5260571048 | 851022 | Lennar Corp.<br>Lennar Corp., Reg. Shares Cl. A DL -,10 | Put/Call | | | 103,35 G | 101,4G-1,45G-1,35G-1,6G-1,7G-3,35G-3,35G-3,35G-2,7G-1,7G-1,9G | 104,4 | 58 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 894983 | HK0992009065 | 894983 | Lenovo Group Ltd.<br>Lenovo Group Ltd., Registered Shares o.N. | Put/Call | | | 0,96 G | 0,9588G-0,9548G-0,9548G-0,956G-0,9562G-0,9572G-0,958G-0,9568G-0,958G-0,9568G-0,9546G-0,9492G-0,9502G-0,9502G | 1,23 | 0,74 |
| 1 | 1 : 1 | 10.08.12 - 30.11.12 | | 852927 | AT0000644505 | 852927 | Lenzing AG<br>Lenzing AG, Inhaber-Aktien o.N. | Put/Call | | 3150000 | 109,4 G | 109G-9,2G-9,6G-9,8G-9,4G-9,4G-9,2G-10,2G-0,2G-1,6G-1,4G-1,6G-2G-2,2G-2,2G | 123,6 | 81,7 |
| 1 | | | | A0ETQX | IT0003856405 | 851765 | Leonardo S.p.A.<br>Leonardo S.p.A., Azioni nom. EO 4,40 | Put/Call | | | 6,01 G | 6,004G-6,004G-6,04G-6,054G-6,024G-6,038G-6,012G-6,032G-5,992G-5,966G-5,97G-5,974G | 7,92 | 5,37 |
| 1 | 1 : 1 | 30.07.21 - 10.09.21 | | 540888 | DE0005408884 | 647600 | LEONI AG<br>LEONI AG, Namens-Aktien o.N. | Put/Call | | | 10,52 G | 10,29G-0,43G-0,4G-0,36G-0,4G-0,43G-0,49G-0,67G-0,6G-0,7G-0,66G-0,55G-0,47G-0,5G-0,5G | 18,42 | 6,55 |
| 1 | 1 : 10 | 20.10.08 - 17.11.08 | | 570796 | NO0003096208 | 570796 | Leroy Seafood Group ASA<br>Leroy Seafood Group ASA, Navne-Aksjer NK 0,10 | Put/Call | | | 6,52 G | 6,532G-6,53G-6,51G-6,514G-6,502G-6,448G-6,436G-6,544G-6,526G-6,506G-6,506G-6,508G | 8,28 | 5,59 |
| 1 | | | | A2QF42 | US5270641096 | 870178 | Leslie's Inc.<br>Leslie's Inc., Registered Shares DL -,001 | Put/Call | | | 18,8 G | 19G-9G-9G-9G-8,8G-9,1G-9,1G-9,4G-9,4G-9,8G-9,2G-9,1G-9,1G-9,1G | 25,2 | 16,9 |
| 1 | | | | A2PFHR | US52736R1023 | 116599 | Levi Strauss & Co.<br>Levi Strauss & Co., Registered Shares Cl.A o.N. | Put/Call | | | 22,66 G | 22,48G-2,44G-2,5G-2,46G-2,5G-2,52G-2,56G-2,78G-2,66G-2,7G-2,26G-2,36G-2,3G-2,32G | 25,72 | 15,85 |
| 1 | | | | A2H97M | US5288771034 | 806935 | LexinFintech Holdings Ltd.<br>LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N. | Put/Call | | | 3,86 G | 3,78G-3,78G-3,78G-3,78G-3,84G-3,78G-3,78G-3,8G-3,76G-3,78G-3,82G-3,78G-3,76G-3,74G-3,76G | 12,3 | 3,2 |
| 1 | | | | A0B68Y | US50186V1026 | 687175 | LG Display Co. Ltd.<br>LG Display Co. Ltd., Reg. Shs(Spons.ADRs)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 8 G | 7,95G-7,85G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,25G-8,2G-8,2G-8,15G-8,15G | 8,6 | 6 |
| 1 | | | | A1W61X | US50187T1060 | 716984 | LGI Homes Inc.<br>LGI Homes Inc., Registered Shares DL -,01 | Put/Call | | | 140 G | 138G-8G-7G-7G-7G-8G-8G-8G-8G-8G-9G-8G-8G-7G-8G | 151 | 113 |
| 1 | | | | A2P93Z | US50202M1027 | 876056 | Li Auto Inc.<br>Li Auto Inc., Reg. Shares (Sp.ADRs)/2 o.N. | Put/Call | | | 27,2 G | 27G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G-7,4G-8,2G-8,2G-8,2G-8,4G-8,2G | 32,8 | 12,9 |
| 1 | | | | A2QACD | KYG5479M1050 | 876056 | Li Auto Inc., Registered Shares Cl. A o.N. | Put/Call | | | 14,1 G | 13,9G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G | 17 | 10,49 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Li Ning Co. Ltd. | | | | | | | |
| 1 | | | | A0M0Z9 | KYG5496K1242 | 216460 | Li Ning Co. Ltd., Registered Shares New HD -,10 | Put/Call | | | 10,58 G | 10,565G-0,56G-0,56G-0,575G-0,58G-0,59G-0,605G-0,59G-0,62G-0,595G-0,55G-0,56G-0,56G | 11,53 | 4,28 |
| | | | | | | | Li-Metal Corp. | | | | | | | |
| 1 | | | | A3DAAU | CA50203F2052 | 734191 | Li-Metal Corp., Registered Shares o.N. | Put/Call | | | 8,51 | 7,99G-8,22 | 10,5 | 7,09 |
| | | | | | | | Libero Copper & Gold Corp. | | | | | | | |
| 1 | | | | A2QQQN | CA53014U3047 | 762365 | Libero Copper & Gold Corp., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,274G | 0,3 | 0,27 |
| | | | | | | | Liberty Global PLC | | | | | | | |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FL | GB00B8W67662 | 743273 | Liberty Global PLC, Registered Shares A DL -,01 | Put/Call | | | 24 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,2G-4,2G-4,2G | 25,8 | 19,45 |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FN | GB00B8W67B19 | 743273 | Liberty Global PLC, Registered Shares C DL -,01 | Put/Call | | | 24 G | 23,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4G-4,4G-4,2G-4,4G | 25,8 | 18,8 |
| | | | | | | | Liberty Gold Corp. | | | | | | | |
| 1 | | | | A2DRUS | CA53056H1047 | 282682 | Liberty Gold Corp., Registered Shares o.N. | Put/Call | | | 0,66 G | 0,652G-0,651G-0,652G-0,652G-0,652G-0,653G-0,654G-0,652G-0,652G-0,649G-0,649G-0,648G-0,648G-0,647G | 1,03 | 0,57 |
| | | | | | | | Liberty Media Corp. | | | | | | | |
| 1 | | | | A2AHD0 | US5312297063 | 743151 | Liberty Media Corp., Reg.Sh. A Braves Grp DL -,01 | Put/Call | | | 25 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,6G-4,8G-4,8G-5G-5G-4,8G-4,8G | 27,4 | 19,9 |
| 1 | | | | A2AHD1 | US5312298889 | 743151 | Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01 | Put/Call | | | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G | 27 | 20 |
| 1 | | | | A2AHD2 | US5312294094 | 743151 | Liberty Media Corp., Reg.Sh. A SiriusXM DL -,01 | Put/Call | | | 42,2 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,2G-2,2G-2,6G-2,8G-2,6G-2,8G | 49,4 | 32,2 |
| 1 | | | | A2AHD3 | US5312296073 | 743151 | Liberty Media Corp., Reg.Sh. C SiriusXM DL -,01 | Put/Call | | | 42,2 G | 42G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,2G-2G-2G-2,4G-2,6G-2,4G-2,6G | 49 | 32,2 |
| 1 | 1 : 1 | 25.01.17 - 01.01.00 | | A2AHDZ | US5312298707 | 743151 | Liberty Media Corp., Reg.Sh.A Formula One GP DL-,01 | Put/Call | | | 49,6 G | 49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-8,8G-9,2G-9,2G-9G-9,2G-9,4G-9,4G-9,4G | 51,5 | 28,8 |
| 1 | 1 : 1 | 25.01.17 - 01.01.00 | | A2AHEA | US5312298541 | 743151 | Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL-,01 | Put/Call | | | 53 G | 52,5G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2,5G-2,5G | 55 | 32 |
| | | | | | | | Lifco AB | | | | | | | |
| 1 | | | | A3CN22 | SE0015949201 | 914195 | Lifco AB, Namn-Aktier B o.N. | Put/Call | | | 24,96 G | 25,38G | 27,42 | 22,01 |
| | | | | | | | Lifecare AS | | | | | | | |
| 1 | 4 : 1 | | | A2DUKY | NO0010591191 | 806143 | Lifecare AS, Navne-Aksjer NK 0,40 | Put/Call | | | 0,18 G | 0,1574G-0,1638G-0,1642G-0,1656G-0,1678G-0,1756G-0,1756G-0,1756G | 0,32 | 0,11 |
| | | | | | | | Lifeist Wellness Inc. | | | | | | | |
| 1 | | | | A3C271 | CA53228D1069 | 204503 | Lifeist Wellness Inc., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,057G | 0,1 | 0,05 |
| | | | | | | | Lifetech Scientific Corp. | | | | | | | |
| 1 | | | | A14M4J | KYG548721177 | 713260 | Lifetech Scientific Corp., Registered Shares DL-,00000125 | Put/Call | | | 0,42 G | 0,4149G | 0,46 | 0,38 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1C9RN | US53220K5048 | 895777 | Ligand Pharmaceuticals Inc.<br>Ligand Pharmaceuticals Inc., Registered Shares New DL -,001 | Put/Call | | | 131 G | 125,75G-5,8G-5,9G-5,9G-6,05G-6,15G-6,4G-6,45G-6,3G-6,5G-6,7G-7,9G-8,05G-7,95G-8,15G | 177,55 | 80,26 |
| 1 | | | | A3CWX3 | CA53229C1077 | 745731 | Lightspeed Commerce Inc.<br>Lightspeed Commerce Inc., Registered Shares o.N. | Put/Call | | | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-39,6G-8,8G-8,6G-8,4G-8,2G | 109,95 | 38 |
| 1 | | | | A0MSRH | US53261M1045 | 270333 | Limelight Networks Inc.<br>Limelight Networks Inc., Registered Shares DL-,001 | Put/Call | | | 2,63 G | 2,615G-2,619G-2,621G-2,623G-2,628G-2,63G-2,639G-2,638G-2,608G-2,578G-2,575G-2,574G-2,574G | 2,87 | 1,96 |
| 1 | | | | 905977 | CA53278L1076 | 905977 | Linamar Corp.<br>Linamar Corp., Registered Shares o.N. | Put/Call | | | 51,85 G | 51,2G-1,2G-1,25G-1,35G-1,35G-1,4G-1,6G-1,4G-1,6G-1,2G-0,85G | 59 | 41 |
| 1 | | | | 859406 | US5341871094 | 859406 | Lincoln National Corp.<br>Lincoln National Corp., Registered Shares o.N. | Put/Call | | | 60 G | 59,5G-9,5G-9,5G-9,5G-60G-0G-0G-0G-0G-0G-59,5G-9G-9G-9G-9G | 65,5 | 36,8 |
| 1 | | | | A14WKW | US5352191093 | 751849 | Lindblad Expeditions Holdings Inc.<br>Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001 | Put/Call | | | 14,5 G | 14,5G-4,5G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,7G-4,5G-4,4G-4,4G | 15,2 | 9,65 |
| 1 | 1 : 1 | | | A2DSYC | IE00BZ12WP82 | 806031 | Linde PLC<br>Linde PLC, Registered Shares EO 0,001 | Put/Call | | | 295,35 G | 293,5G-2,1G-2,7G-3,2G-2,8G-3,05G-3,15G-3,25G-4,1G-4,2G-3,8G-4,55G-5,75G-5,65G-5,4G-4,7-4,75G-4,3G-4,4G-4,85-4,1G | 296,8 | 200 |
| 1 | | | | A2QSJU | KYG5571R1011 | 776276 | Linklogis Inc.<br>LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833 | Put/Call | | | 0,79 G | 0,79G-0,785G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,755G-0,755G-0,755G | 1,45 | 0,59 |
| 1 | | | | A2QRHL | DE000A2QRHL6 | 773150 | Linus Digital Finance AG<br>Linus Digital Finance AG, Inhaber-Aktien o.N. | Put/Call | | | 32,4 G | 32,4G-2,4G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,6G-2,6G-2,6G | 39 | 30 |
| 1 | | | | A2QH97 | CH0560888270 | 712391 | LION E-Mobility AG<br>LION E-Mobility AG, Namens-Aktien SF -,13 | Put/Call | | | 2,76 G | 2,74G-2,74G-2,81G-2,81G-2,81G-2,89G-2,93G-3,02G-2,9G-2,9G-2,9G-2,9G-2,76G-2,76G-2,76G | 5,7 | 2,29 |
| 1 | | | | A2DHPF | CA5359195008 | 866060 | Lions Gate Entertainment Corp.<br>Lions Gate Entertainment Corp., Registered Shares Cl.B o.N. | Put/Call | | | 12,91 G | 12,69G-2,74G-2,75G-2,77G-2,78G-2,8G-2,81G-2,81G-2,82G-2,63G-2,81G-2,73G-2,75G | 15,34 | 9,06 |
| 1 | | | | A2DH6Q | CA5359194019 | 866060 | Lions Gate Entertainment Corp., Registered Shares Cl.A o.N. | Put/Call | | | 14 G | 13,9G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,2G-4,2G-3,6G-3,8G-3,8G-3,7G | 17,9 | 9,85 |
| 1 | | | | A110VP | US53630X1046 | 769315 | Lipocine Inc.<br>Lipocine Inc., Registered Shares New DL-,0001 | Put/Call | | | 0,98 G | 0,962G-0,9615G-0,9635G-0,9625G-0,964G-0,9645G-0,966G-0,967G-0,9955G-0,99G-0,962G-0,9735G-0,983G-0,9685G-0,979G | 1,91 | 0,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | LISI S.A. | | | | | | | |
| 1 | 1 : 1 | 21.11.21 - 20.12.21 | | 877300 | FR0000050353 | 877300 | LISI S.A., Actions Port. EO 0,40 | Put/Call | | | 23,75 G | 23,75G-3,75G-3,9G-3,9G-3,85G-3,8G-3,75G-3,7G-3,7G-3,6G-3,6G-3,5G-3,4G-3,4G-3,4G | 29,8 | 21,55 |
| | | | | | | | Lithia Motors Inc. | | | | | | | |
| 1 | 1 : 1 | 07.06.21 - 01.01.00 | | 914076 | US5367971034 | 914076 | Lithia Motors Inc., Registered Shares o.N. | Put/Call | | | 250 G | 248G-8G-8G-8G-8G-8G-8G-8G-8G-50G-0G-0G-0G-2G | 318 | 244 |
| | | | | | | | Lithium Americas Corp. | | | | | | | |
| 1 | | | | A2H65X | CA53680Q2071 | 280444 | Lithium Americas Corp., Registered Shares o.N. | Put/Call | | | 30,32 G | 29,77G-9,78G-9,79G-30,01G-0,21G-0,25G-0,4G-0,64G-29,78G-9,47G-9,55G-9,49G | 35,61 | 9,6 |
| | | | | | | | Lithium Australia NL | | | | | | | |
| 1 | | | | A14XX2 | AU000000LIT3 | 271973 | Lithium Australia NL, Registered Shares o.N. | Put/Call | | | 0,07 G | 0,071G-0,072G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,0745-0,071G-0,071G-0,071G-0,071G-0,071G | 0,1 | 0,06 |
| | | | | | | | Lithium Chile Inc. | | | | | | | |
| 1 | | | | A2JAHX | CA53681G1090 | 803716 | Lithium Chile Inc., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,508G-0,518 | 0,62 | 0,51 |
| | | | | | | | Litium AB | | | | | | | |
| 1 | | | | A2AKAS | SE0007387246 | 787169 | Litium AB, Namn-Aktier SK 1 | Put/Call | | | 1,55 G | 1,525G-1,525G-1,545G-1,55G-1,535G-1,535G-1,535G-1,535G-1,535G-1,54G-1,54G-1,53G-1,53G-1,53G | 3,3 | 1,5 |
| | | | | | | | Live Nation Entertainment Inc. | | | | | | | |
| 1 | | 01.01.00 - 02.03.10 | | A0H0VZ | US5380341090 | 227873 | Live Nation Entertainment Inc., Registered Shares DL -,01 | Put/Call | | | 98,82 G | 97,34G-7,68G-7,86G-8,02G-8,08G-8,24G-8,32G-8,24G-9,24G-8,28G-7,76G-7,92G | 107,45 | 63,7 |
| | | | | | | | Livent Corp. | | | | | | | |
| 1 | | | | A2N464 | US53814L1089 | 763215 | Livent Corp., Registered Shares o.N. | Put/Call | | | 24,58 G | 23,64G-3,65G-3,87G-3,85G-3,81G-3,87G-3,79G-3,79G-3,71G-3,59G-3,8G-3,84G | 28,59 | 12,49 |
| | | | | | | | LivePerson Inc. | | | | | | | |
| 1 | | | | 936891 | US5381461012 | 936891 | Liveperson Inc., Registered Shares DL -,01 | Put/Call | | | 32,8 G | 32,47G-2,52G-2,52G-2,52G-2,53G-2,54G-2,57G-2,58G-2,64G-2,64G-2,65G-2,66G-2,65G-2,7G-3,21G-2,82G-2,94G-2,59G-2,44G-2,41G | 60,36 | 29,41 |
| | | | | | | | LKQ Corp. | | | | | | | |
| 1 | | | | 254570 | US5018892084 | 205698 | LKQ Corp., Registered Shares DL -,01 | Put/Call | | | 50,5 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0G-0G | 53,5 | 41,4 |
| | | | | | | | Lloyd Fonds AG | | | | | | | |
| 1 | | | | A12UP2 | DE000A12UP29 | 617487 | Lloyd Fonds AG, Inhaber-Aktien o.N. | Put/Call | | | 12,85 G | 12,8G-2,85G-2,75G-2,75G-2,85G-2,85G-3,1G-3G-3G-3,2G-3G-3G-3G-3G | 14,15 | 5,95 |
| | | | | | | | Lloyds Banking Group PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871784 | GB0008706128 | 871784 | Lloyds Banking Group PLC, Registered Shares LS -,10 | Put/Call | | | 0,54 G | 0,52G-0,521G-0,547G-0,5479G-0,5464G-0,5473G-0,547G-0,5467G-0,543G-0,5359G-0,5366G | 0,6 | 0,36 |
| | | | | | | | LMP Automotive Holdings Inc. | | | | | | | |
| 1 | | | | A2PQ7J | US53952P1012 | 763785 | LMP Automotive Holdings Inc., Registered Shares DL-,00001 | Put/Call | | | 7,53 G | 7,48G-7,48G-7,49G-7,49G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G | 24 | 7,48 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | loanDepot Inc. | | | | | | | |
| 1 | | | | A143LM | US53946R1068 | 744441 | loanDepot Inc., Registered Shs Class A DL-,001 | Put/Call | | | 4,18 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,26G-4,16G-4,18G-4,18G | 21,15 | 3,96 |
| | | | | | | | Loblaw Companies Ltd. | | | | | | | |
| 1 | 1 : ** | 20.04.04 - 28.04.04 | | 853286 | CA5394811015 | 853286 | Loblaw Companies Ltd., Registered Shares o.N. | Put/Call | | | 68 G | 68G-8G-8G-8G-8G-8G-8,5G-8G-8,5G-8,5G-8,5G-8G-8G-8G | 69 | 39,6 |
| | | | | | | | Lockheed Martin Corp. | | | | | | | |
| 1 | 1 : 8,213599999999999 | 01.01.00 - 20.06.19 | | 894648 | US5398301094 | 894648 | Lockheed Martin Corp., Registered Shares DL 1 | Put/Call | | | 302,8 G | 302,9G-2,8G-3,2G-4,1G-4,2G-4,6G-5G-5,9G-5,8G-6,9G-5,8G-5,2G-5,3G-5,2G | 328,1 | 266,3 |
| | | | | | | | Loews Corp. | | | | | | | |
| 1 | 1 : 0,7 | 01.01.00 - 09.06.08 | | 851615 | US5404241086 | 851615 | Loews Corp., Registered Shares DL 1 | Put/Call | | | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 50,5 | 35,8 |
| | | | | | | | Logan Group Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.05.20 - 15.06.20 | | A1XA8H | KYG555551095 | 769113 | Logan Group Co.Ltd, Registered Shares HD -,10 | Put/Call | | | 0,83 | 0,755G | 0,93 | 0,76 |
| | | | | | | | Logitech International S.A. | | | | | | | |
| 1 | | 25.04.14 - 24.04.17 | | A0J3YT | CH0025751329 | 875377 | Logitech International S.A., Namens-Aktien SF -,25 | Put/Call | | | | (ausg) | | |
| | | | | | | | Logwin AG | | | | | | | |
| 1 | | | | A2DR54 | LU1618151879 | 931705 | Logwin AG, Namens-Aktien o.N. | Put/Call | | | 246 G | 246G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 280 | 144 |
| | | | | | | | Lohilo Foods AB | | | | | | | |
| 1 | | | | A2QGHU | SE0014262549 | 870169 | Lohilo Foods AB, Namn-Aktier o.N. | Put/Call | | | 0,73 G | 0,728G-0,728G-0,751G-0,751G-0,751G-0,742G-0,753G-0,756G-0,755G-0,752G-0,751G-0,76G-0,765G-0,766G-0,766G | 6,09 | 0,73 |
| | | | | | | | Loma Negra Compañía Industrial Argentina S.A. | | | | | | | |
| 1 | | | | A2H5T5 | US54150E1047 | 410502 | Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N. | Put/Call | | | 5,35 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G | 6,65 | 5 |
| | | | | | | | Lomiko Metals Inc. | | | | | | | |
| 1 | | | | A2DJKB | CA54163Q4097 | 877962 | Lomiko Metals Inc., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,056G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,09 | 0,05 |
| | | | | | | | London Stock Exchange Group PLC | | | | | | | |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | 77,8 G | 77,78G-7,82G-8,16G-8,4G-8,1G-8,38G-8,26G-8,44G-8,44G-8,62G-8,62G-8,72G-9,06G-9,04G-9,74G | 116 | 76,26 |
| | | | | | | | Longfor Group Holdings Ltd. | | | | | | | |
| 1 | | | | A0YDPN | KYG5635P1090 | 281749 | Longfor Group Holdings Ltd., Registered Shs REG S HD -,10 | Put/Call | | | 4,6 G | 4,54G-4,54G-4,56G-4,56G-4,56G-4,58G-4,58G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 5,8 | 3,34 |
| | | | | | | | Lonza Group AG | | | | | | | |
| 1 | 1 : 10 | 12.06.02 - 25.06.02 | | 928619 | CH0013841017 | 928619 | Lonza Group AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| | | | | | | | Loomis AB | | | | | | | |
| 1 | | | | A2P6WP | SE0014504817 | 295984 | Loomis AB, Namn-Aktier Series o.N. | Put/Call | | | 23,57 G | 23,76G-3,46G-3,49G-3,59G-3,7G-3,67G-3,45G-3,57G-3,39G-3,24G-3,25G | 29,28 | 22,26 |
| | | | | | | | Lottery.com Inc. | | | | | | | |
| 1 | | | | A3C6SL | US54570M1080 | 809571 | Lottery.com Inc., Registered Shares DL-,0001 | Put/Call | | | 5,7 G | 5,588G | 13,04 | 4,86 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 08.03.02 | | 861032 | US5463471053 | 861032 | Louisiana Pacific Corp.<br>Louisiana Pacific Corp., Registered Shares DL 1 | Put/Call | | | 66 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-7G-7G-7G-7G | 67 | 43 |
| 1 | | 01.01.00 - 10.03.16 | | 859545 | US5486611073 | 859545 | Lowe's Companies Inc.<br>Lowe's Companies Inc., Registered Shares DL -,50 | Put/Call | | | 229,2 G | 228G-8,1G-8,3G-8,4G-8,7G-9,7G-30,1G-0,6G-0,1G-28,9G-9,5G-9,4G | 230,6 | 127,46 |
| 1 | 1 : 5 | | | 645000 | DE0006450000 | 645000 | LPKF Laser & Electronics AG<br>LPKF Laser & Electronics AG, Inhaber-Aktien o.N. | Put/Call | | | 18,34 G | 18,39G-8,39G-8,33G-8,47G-8,37G-8,33G-8,29G-8,39G-8,48G-8,55G-8,57G-8,48G-8,47G-8,64G-8,53G-8,41G-8,25G-8,39G-8,39G-8,39G | 32,8 | 17,05 |
| 1 | | | | 575440 | DE0005754402 | 575440 | LS telcom AG<br>LS telcom AG, Inhaber-Aktien o.N. | Put/Call | | | 5,7 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,15G-6,1G-6,1G-6,1G | 9,15 | 5,5 |
| 1 | 1 : 1 | 01.01.00 - 22.10.02 | | 884625 | US5021751020 | 884625 | LTC Properties Inc.<br>LTC Properties Inc., Registered Shares DL -,01 | Put/Call | | | 29,62 G | 29,32G-9,34G-9,36G-9,38G-9,4G-9,42G-9,46G-9,5G-9,46G-9,5G-9,28G-9,1G-9,08G-9,06G | 37,26 | 27 |
| 1 | 30 : 1 | 17.04.18 - 11.06.18 | | A0M6U8 | AU000000LOM6 | 237897 | Lucapa Diamond Co. Ltd.<br>Lucapa Diamond Co. Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 0,05 | 0,02 |
| 1 | | | | A0MYR8 | CA54928Q1081 | 226746 | Lucara Diamond Corp.<br>Lucara Diamond Corp., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,359G-0,359G-0,36G-0,3715G-0,3715G-0,3715G-0,374G-0,376G-0,3645G-0,368G-0,3735G-0,363G-0,363G-0,37G | 0,5 | 0,36 |
| 1 | | | | A14MCV | NL0010998878 | 704269 | Lucas Bols N.V.<br>Lucas Bols N.V., Aandelen op naam EO -,10 | Put/Call | | | 11,32 G | 11,34G-1,64G-1,42G-1,32G-1,26G-1,36G-1,36G-1,52G-1,52G-1,5G-1,48G-1,48G-1,46G-1,46G-1,46G | 11,64 | 9,77 |
| 1 | 1 : 1 | 19.05.09 - 19.06.09 | | 519990 | DE0005199905 | 519990 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG<br>Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N. | Put/Call | | | 26,2 G | 26G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 32,4 | 23,8 |
| 1 | | | | A1420E | US69343P1057 | 899954 | LUKOIL PJSC<br>LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 79,1 G | 79G-9G-9G-9,2G-80G-0,2G-0,1G-79,7G-9,8G-9,5G-9,3G-8,9G-9,2G-9,3G | 92,8 | 56,7 |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc.<br>Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | 371 G | 362,4G-2,2G-3,8G-3,3G-3,75G-3,1G-57,25G-61,8G-59,75G-61,15G | 422,55 | 235,05 |
| 1 | | | | A2QMYN | US5502411037 | 866405 | Lumen Technologies Inc.<br>Lumen Technologies Inc., Registered Shares DL 1 | Put/Call | | | 10,58 G | 10,645G-0,645G-0,655G-0,65G-0,675G-0,75G-0,765G-0,735G-0,76G-0,62G-0,585G-0,555G-0,545G | 12,58 | 9,35 |
| 1 | | | | A14WK0 | US55024U1097 | 727257 | Lumentum Holdings Inc.<br>Lumentum Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 85,96 G | 84,54G-4,46G-4,56G-4,68G-4,8G-4,88G-4,94G-5,42G-5,28G-6,88G-7,3G-7,44G-7,94G-7,54G | 88,44 | 55,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Lumina Gold Corp. | | | | | | | |
| 1 | | | | A2N5K0 | CA55026L3056 | 906320 | Lumina Gold Corp., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,39G-0,388G-0,388G-0,398G-0,396G-0,396G-0,396G-0,396G | 0,63 | 0,36 |
| | | | | | | | Lundin Energy AB | | | | | | | |
| 1 | | | | 729364 | SE0000825820 | 729364 | Lundin Energy AB, Namn-Aktier SK -,01 | Put/Call | | | 35,68 G | 35,18G-5,19G-5,39G-6,13G-6,36G-6,41G-6,19G-5,9G-6,28G-6,28G | 37,05 | 21,47 |
| | | | | | | | Lundin Mining Corp. | | | | | | | |
| 1 | 1 : 1,2903 | 01.01.00 - 11.05.11 | | A0B7XJ | CA5503721063 | 893976 | Lundin Mining Corp., Registered Shares o.N. | Put/Call | | | 7,54 G | 7,65G-7,645G-7,645G-7,67G-7,65G-7,65G-7,655G-7,63G-7,635G-7,45G-7,415G-7,485G-7,49G | 10,59 | 5,7 |
| | | | | | | | Luokung Technology Corp. | | | | | | | |
| 1 | | | | A2N5K7 | VGG569811067 | 701064 | Luokung Technology Corp., Registered Shares o.N. | Put/Call | | | 0,73 G | 0,695G-0,7G-0,705G-0,72G-0,725G-0,725G-0,725G-0,735G-0,725G-0,725G-0,7G-0,68G-0,675G-0,685G-0,69G | 2,32 | 0,61 |
| | | | | | | | Luther Burbank Corp. | | | | | | | |
| 1 | | | | A2H8ZP | US5505501073 | 806854 | Luther Burbank Corp., Registered Shares o.N. | Put/Call | | | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,1G-2,1G | 12,7 | 7,41 |
| | | | | | | | LVMH Moët Hennessy Louis Vuitton SE | | | | | | | |
| 1 | 1 : 5 | 03.07.00 - 01.01.00 | | 853292 | FR0000121014 | 853292 | LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 715,8 G | 710,3G-8,9G-12,3-1,4G-9,2G-12,4G-0,3G-9,8G-9,4G-9,5G | 738,9 | 490,2 |
| | | | | | | | Lyft Inc. | | | | | | | |
| 1 | | | | A2PE38 | US55087P1049 | 763489 | Lyft Inc., Reg.Shares Cl.A USD -,00001 | Put/Call | | | 36,53 G | 35,73G-5,715G-5,73G-5,765G-5,915G-6,075G-6,17G-6,16G-6,075G-5,55G-4,88G-4,93G | 56,76 | 34,3 |
| | | | | | | | Lynas Rare Earths Ltd. | | | | | | | |
| 1 | 10 : 1 | 03.10.17 - 14.11.17 | | 871899 | AU000000LYC6 | 871899 | Lynas Rare Earths Ltd., Registered Shares o.N. | Put/Call | | | 5,82 G | 5,816G-5,818G-5,818G-5,818G-5,818G-5,802G-5,806G-5,806G-5,802G-5,804G-5,808G-5,844G-5,81G-5,814G | 5,9 | 2,55 |
| | | | | | | | Lyondellbasell Industries NV | | | | | | | |
| 1 | | 01.01.00 - 08.07.19 | | A1CWRM | NL0009434992 | 289787 | Lyondellbasell Industries NV, Registered Shares A EO -,04 | Put/Call | | | 79,76 G | 78,82G-9,54G-80,06G-0,98G-0,38G-0,5G-0,58G-1,14G-1,8G-0,46G-79,76G-9,5G-9,34G-9,32G | 97,02 | 69,92 |
| | | | | | | | M&G PLC | | | | | | | |
| 1 | | | | A2PSZW | GB00BKFB1C65 | 843219 | M&G PLC, Registered Shares LS -,05 | Put/Call | | | 2,26 G | 2,26G-2,26G-2,24G-2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,3G-2,3G-2,28G-2,32G-2,32G-2,32G | 2,96 | 1,96 |
| | | | | | | | M&T Bank Corp. | | | | | | | |
| 1 | | | | 863582 | US55261F1049 | 863582 | M&T Bank Corp., Registered Shares DL -,50 | Put/Call | | | 134 G | 133G-3G-3G-3G-4G-4G-4G-4G-4G-3G-3G-3G-3G-3G | 143 | 101 |
| | | | | | | | M1 Kliniken AG | | | | | | | |
| 1 | | | | A0STSQ | DE000A0STSQ8 | 250402 | M1 Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 G | 7,6G-7,6G-7,66G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,64G-7,64G-7,66G-7,6G-7,52G-7,52G | 12,3 | 6,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PNZD | CA55379R1073 | 722063 | M3 Metals Corp.<br>M3 Metals Corp., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0616G-0,0618G-0,0618G-0,0618

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Magnora ASA | | | | | | | |
| 1 | 1 : 1 | 01.12.11 - 29.12.11 | | A0D9BZ | NO0010187032 | 208241 | Magnora ASA, Navne-Aksjer NK 0,49 | Put/Call | | | 1,82 G | 1,798G-1,798G-1,836G-1,82G-1,828G-1,832G-1,822G-1,826G-1,834G-1,836G-1,834G-1,832G-1,832G-1,84G-1,834G-1,838G-1,87G-1,866G-1,854G-1,866G-1,866G-1,868G-1,87G | 2,03 | 1,41 |
| | | | | | | | Magnum AG | | | | | | | |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 95 G | 95G-5G | 102,55 | 92,01 |
| | | | | | | | Magyar Telekom Telecommunications PLC | | | | | | | |
| 1 | | 01.01.00 - 06.12.10 | | 910447 | US5597761098 | 891944 | Magyar Telekom Telecommun.PLC, Nam.-Akt.A (Sp. ADRs)/5 UF 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,35 G | 5,6G-5,6G-5,6G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PM64 | CA5625684025 | 233151 | Mandalay Resources Corp.<br>Mandalay Resources Corp., Registered Shares New o.N. | Put/Call | | | 1,4 G | 1,384G-1,384G-1,384G-1,386G-1,386G-1,388G-1,39G-1,386G-1,336G-1,37G-1,418G-1,402G-1,382G-1,374G | 2,25 | 1,26 |
| 1 | 1 : 4 | | | 868918 | FR0000038606 | 868918 | Manitou B.F. S.A.<br>Manitou B.F. S.A., Actions Port. EO 1 | Put/Call | | | 27,75 G | 27,7G-7,45G-7,55G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,3G-7,4G-7,4G | 31,65 | 24,7 |
| 1 | | | | A2JSM9 | US5635714059 | 864838 | Manitowoc Co. Inc.<br>Manitowoc Co. Inc., Registered Shares New DL -,01 | Put/Call | | | 17,7 G | 17,3G-7,4G-7,3G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,3G-7,3G-7,2G-7,2G | 22,8 | 15,9 |
| 1 | | | | A2DMZL | US56400P7069 | 226285 | MannKind Corp.<br>MannKind Corp., Registered Shares New DL -,01 | Put/Call | | | 3,7 G | 3,616G-3,618G-3,622G-3,622G-3,628G-3,628G-3,636G-3,638G-3,68G-3,688G-3,566G-3,606G-3,608G-3,644G-3,636G | 4,68 | 3,3 |
| 1 | | | | 881964 | US56418H1005 | 881964 | ManpowerGroup Inc.<br>ManpowerGroup Inc., Registered Shares DL -,01 | Put/Call | | | 83 G | 82G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-2,5G | 103 | 78 |
| 1 | | | | 983102 | US5645631046 | 983102 | Mantech International Corp.<br>Mantech International Corp., Reg. Shares Class A DL 0,01 | Put/Call | | | 59,5 G | 60G-0G-0G-0G-0G-0G-0G-0G-0G-0-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0G-0G-0G-0G-0G | 82,5 | 58 |
| 1 | 1 : 1,9818899999999999 | 01.01.00 - 29.10.10 | | 926517 | CA56501R1064 | 926517 | Manulife Financial Corp.<br>Manulife Financial Corp., Registered Shares o.N. | Put/Call | | | 16,5 G | 16,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G | 18,6 | 14,1 |
| 1 | | | | A0JQ5U | DE000A0JQ5U3 | 533336 | Manz AG<br>Manz AG, Inhaber-Aktien o.N. | Put/Call | | | 45,1 G | 44,95G-4,15G-4,35G-4,25G-3,9G-4,4G-4,5G-4,9G-4,05G-3,9G-3,95G-4G | 71,2 | 33,8 |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A.<br>Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | 1,8 G | 1,8G-1,801G-1,7945G-1,798G-1,794G-1,7945G-1,789G-1,796G-1,806G-1,8015G-1,7965G-1,786G-1,787G-1,789G | 1,98 | 1,49 |
| 1 | | | | 895302 | CA5649051078 | 895302 | Maple Leaf Foods Inc.<br>Maple Leaf Foods Inc., Registered Shares o.N. | Put/Call | | | 19,9 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,8G-9,9G-9,8G-9,7G-9,7G-9,7G-9,7G | 22 | 16,3 |
| 1 | | | | A2QQBE | US5657881067 | 283395 | Marathon Digital Holdings Inc.<br>Marathon Digital Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 40,35 G | 36,75G-6,6G-6,8G-7,25G-7,4G-7,5G-8,05G | 70,9 | 15,49 |
| 1 | 1 : 1 | 01.01.00 - 11.08.17 | | 852789 | US5658491064 | 852789 | Marathon Oil Corp.<br>Marathon Oil Corp., Registered Shares DL 1 | Put/Call | | | 14,26 G | 14,16G-4,16G-4,185G-4,26G-4,295G-4,29G-4,39G-4,065G-4,075G-3,905G-3,83G | 15,11 | 5,42 |
| 1 | | 01.01.00 - 14.06.21 | | A1JEXK | US56585A1025 | 461186 | Marathon Petroleum Corp.<br>Marathon Petroleum Corp., Registered Shares DL -,01 | Put/Call | | | 56,06 G | 55,68G-6,06G-6,1G-6,14G-6,32G-6,68G-5,68G-5,86G-5,74G | 58,98 | 32,59 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QHK8 | US56600D1072 | 870267 | Maravai LifeSciences Holdings Inc.<br>Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01 | Put/Call | | | 37,92 G | 37,22G-7,22G-7,27G-7,31G-7,34G-7,4G-7,43G-7,39G-7,46G-6,2G-5,27G-5,03G-5,01G | 52,34 | 20,75 |
| 1 | 1 : 1 | 28.07.06 - 31.08.06 | | 904974 | FR0000060873 | 904974 | Marie Brizard Wine & Spirits S.A.<br>Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40 | Put/Call | | | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G-1,345G-1,35G-1,345G-1,34G-1,34G-1,35G-1,34G-1,335G-1,335G-1,34G | 1,5 | 1,18 |
| 1 | | | | A2N9MM | ATMARINOMED6 | 479859 | Marinomed Biotech AG<br>Marinomed Biotech AG, Inhaber-Aktien o.N. | Put/Call | | | 89,2 G | 89G-9,2G-8G-7,8G-4,8G-3,4G-5,4G-6G-6G-6G-8,2G-8,2G-8,2G | 143 | 83,4 |
| 1 | | | | 885036 | US5705351048 | 885036 | Markel Corp.<br>Markel Corp., Registered Shares o.N. | Put/Call | | | 1.096 G | 1077G-8G-8G-82G-3G-5G-5G-3G-5G-5G-1G-78G-80G-3G | 1.152 | 770,2 |
| 1 | | | | A2N7XT | US57055L1070 | 645096 | Marker Therapeutics Inc.<br>Marker Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 1,04 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,995G-0,98G-0,955G-0,97G | 2,9 | 0,88 |
| 1 | | | | A0B897 | US57060D1081 | 206519 | MarketAxess Holdings Inc.<br>MarketAxess Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 339,2 G | 334,4G-4,4G-4,8G-5,4G-5,6G-6,1G-6G-6,4G-6,1G-7G-9,7G-40,8G-0,5G | 479,3 | 303,5 |
| 1 | 1 : 1 | 06.07.21 - 01.01.00 | | 534418 | GB0031274896 | 534418 | Marks & Spencer Group PLC<br>Marks & Spencer Group PLC, Registered Shares LS -,01 | Put/Call | | | 2,85 G | 2,813G-2,739G-2,791G-2,801G-2,816G-2,817G-2,82G-2,813G-2,819G-2,817G-2,788G-2,777G-2,784G-2,796G-2,798G | 2,96 | 1,43 |
| 1 | | 01.01.00 - 03.12.03 | | 913070 | US5719032022 | 887943 | Marriott International Inc.<br>Marriott International Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 139,98 G | 138,5G-8,4G-8,82G-8,96G-9,16G-9,42G-9,58G-40,04G-38,48G-40,48G-0,44G | 146,48 | 94,77 |
| 1 | | 01.01.00 - 04.08.06 | | 858415 | US5717481023 | 858415 | Marsh & McLennan Cos. Inc.<br>Marsh & McLennan Cos. Inc., Registered Shares DL 1 | Put/Call | | | 151 G | 150G-0G-0G-0G-0G-1G-1G-1G-1G-0G-1G-1G-1G | 153 | 87,5 |
| 1 | | | | A0LGA4 | GB00B1JQDM80 | 860564 | Marston's PLC<br>Marston's PLC, Registered Shares LS -,07375 | Put/Call | | | 0,84 G | 0,8365G-0,829G-0,8345G-0,833G-0,836G-0,8365G-0,838G-0,833G-0,838G-0,83G-0,8205G-0,8165G-0,817G-0,817G | 1,11 | 0,76 |
| 1 | | | | 889585 | US5732841060 | 889585 | Martin Marietta Materials Inc.<br>Martin Marietta Materials Inc., Registered Shares DL -,01 | Put/Call | | | 380,6 G | 377,1G-7,8G-8,3G-8,7G-81,5G-1,1G-7,5G-5,3G-5,8G-6,4G-5G | 387,5 | 286,2 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 860414 | JP3877600001 | 860414 | Marubeni Corp.<br>Marubeni Corp., Registered Shares o.N. | Put/Call | | | 8,23 G | 8,117G-8,109G-8,109G-8,119G-8,123G-8,136G-8,149G-8,103G-8,145G-8,16G-8,14G-8,129G-8,13G-8,13G | 8,59 | 5,25 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855670 | JP3870400003 | 855670 | Marui Group Co. Ltd.<br>Marui Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,9 G | 16,7G-6,7G-6,7G-6

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CNLD | US5738741041 | 488056 | Marvell Technology Inc.<br>Marvell Technology Inc., Registered Shares DL -,002 | Put/Call | | | 81,74 G | 79,48G-9,46G-9,52G-9,7G-9,84G-9,94G-80,7G-78,86G-8,78G-8,62G | 82,54 | 34,22 |
| 1 | 1 : 1 | 03.09.15 - 04.12.15 | | 605283 | DE0006052830 | 605280 | Maschinenfabrik Berthold Hermle AG<br>Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | | 248 G | 250G-0G-5G-1G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 314 | 225 |
| 1 | | 01.01.00 - 07.02.03 | | 856632 | US5745991068 | 856632 | Masco Corp.<br>Masco Corp., Registered Shares DL 1 | Put/Call | | | 60,5 G | 60G-0G-0G-0G-0G-0G-0G-0G-0G-59,5G-60,5G-0G-0G-0G-0G | 61 | 42 |
| 1 | | | | 578074 | US5747951003 | 578074 | Masimo Corp.<br>Masimo Corp., Registered Shares DL -,001 | Put/Call | | | 248,2 G | 243,9G-3,8G-0,9G-0,9G-1,3G-1,5G-1,2G-1,7G-3,6G-5,4G-6,3G | 269,5 | 219,5 |
| 1 | | 01.01.00 - 27.03.15 | | A0F602 | US57636Q1040 | 204289 | Mastercard Inc.<br>Mastercard Inc., Registered Shares A DL -,0001 | Put/Call | | | 304,45 G | 304,6G-4,55G-5,45G-5,35G-5,55G-5,35G-5,85G-6,5G-8,8G-8,65G-7,7G | 334,75 | 257,8 |
| 1 | | | | 549293 | DE0005492938 | 549293 | Masterflex SE<br>Masterflex SE, Inhaber-Aktien o.N. | Put/Call | | | 6,32 G | 6,3G-6,3G-6,3G-6,3G-6,32G-6,32G-6,3G-6,3G-6,3G-6,3G-6,3G-6,28G-6,3G-6,3G-6,3G | 7,8 | 5,55 |
| 1 | | | | A1JTVV | US5764852050 | 713756 | Matador Resources Co.<br>Matador Resources Co., Registered Shares DL -,01 | Put/Call | | | 36,06 G | 35,32G-5,37G-5,42G-5,44G-5,53G-5,49G-5,55G | 39,66 | 21,35 |
| 1 | | | | A1W023 | DK0060497295 | 725393 | Matas A/S<br>Matas A/S, Indehaver Aktier DK 2,50 | Put/Call | | | 15,84 G | 15,87G-5,87G-5,77G-5,71G-5,68G-5,68G-5,67G-5,68G-5,68G-5,8G-5,77G-5,77G-5,73G-5,73G-5,73G | 17,71 | 13,8 |
| 1 | | | | A112H0 | US57667T1007 | 769415 | Materialise N.V.<br>Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 20,2 G | 20,2G-0G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,6G | 68 | 15,7 |
| 1 | | 01.01.00 - 08.02.19 | | A0RE43 | AU000000MAT8 | 233162 | Matsa Resources Ltd.<br>Matsa Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0222G-0,0222G-0,0222G-0,0222G-0,0222G | 0,07 | 0,02 |
| 1 | 1 : 1 | | | 694425 | JP3863800003 | 694425 | Matsui Securities Co. Ltd.<br>Matsui Securities Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,1 G | 6,05G-6,05G-6,05G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DA58 | DE000A2DA588 | 658090 | MAX Automation SE<br>MAX Automation SE, Namens-Aktien o.N. | Put/Call | | | 4,08 G | 4,08G-4,08G-4,05G-4,05G-4G-4G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,13G-4,13G-4,13G | 5,04 | 3,47 |
| 1 | | | | A2QBJK | SGXZ25336314 | 772531 | Maxeon Solar Technologies Ltd.<br>Maxeon Solar Technologies Ltd., Registered Shares o.N. | Put/Call | | | 15,07 G | 14,42G-4,41G-4,43G-4,54G-4,98G-4,98G-4,98G-4,98G-4,98G-4,72G-4,69G-4,79G-4,71G | 47 | 11,58 |
| 1 | | | | A1C821 | AU000000MYX0 | 271032 | Mayne Pharma Group Ltd.<br>Mayne Pharma Group Ltd., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,166G-0,166G-0,166G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | McKesson Corp. | | | | | | | |
| 1 | 1 : 11,4086 | 01.01.00 - 09.03.20 | | 893953 | US58155Q1031 | 856212 | McKesson Corp., Registered Shares DL -,01 | Put/Call | | | 202,7 G | 203,7G-3,7G-3,9G-4,3G-4,3G-5,2G-5,4G-5,3G-5,5G-3,3G-3,8G | 205,5 | 139,18 |
| | | | | | | | McPherson's Ltd. | | | | | | | |
| 1 | | 09.04.21 - 10.05.21 | | 869290 | AU000000MCP2 | 869290 | McPherson's Ltd., Registered Shares o.N. | Put/Call | | | 0,54 G | 0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,545G-0,545G-0,545G-0,545G-0,54G-0,545G-0,545G-0,545G-0,545G-0,54G-0,54G-0,545G-0,54G-0,54G | 0,97 | 0,53 |
| | | | | | | | McPhy Energy S.A. | | | | | | | |
| 1 | | | | A1XFA8 | FR0011742329 | 726083 | McPhy Energy S.A., Actions Port. EO 0,12 | Put/Call | | | 21,78 G | 21,88G-1,9G-1,7G-2G-1,68G-1,5G-1,52G-1,48G-1,7G-1,44G-1,46G-1,36G-1,4G | 40,35 | 14,88 |
| | | | | | | | Mebuki Financial Group Inc. | | | | | | | |
| 1 | | | | A1W9Q3 | JP3117700009 | 769555 | Mebuki Financial Group Inc., Registered Shares o.N. | Put/Call | | | 1,75 G | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 2,2 | 1,54 |
| | | | | | | | Mechel PAO | | | | | | | |
| 1 | | | | A2AC1G | US5838406081 | 226640 | Mechel PAO, Reg.Shares (Sp.ADRs)1/RL 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,38 G | 2,3G-2,32G-2,32G-2,34G-2,28G-2,3G-2,28G-2,32G-2,32G-2,34G-2,34G-2,34G | 4,34 | 1,3 |
| | | | | | | | Medacta Group S.A. | | | | | | | |
| 1 | | | | A2PFTD | CH0468525222 | 745757 | Medacta Group S.A., Nam.-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Media and Games Invest SE | | | | | | | |
| 1 | 1 : 0,5583217 | 04.05.16 - 01.01.00 | | A1JGT0 | MT0000580101 | 722638 | Media and Games Invest SE, Reg. Shares EO 1 | Put/Call | | | 4,17 G | 4,168G-4,168G-4,142G-4,214G-4,234G-4,236G-4,246G-4,234G-4,258G-4,28G-4,28G-4,286G-4,254G-4,284G-4,284G | 6,6 | 2 |
| | | | | | | | Mediaset España Comunicacion S.A. | | | | | | | |
| 1 | | 19.02.20 - 03.03.20 | | A0B53D | ES0152503035 | 216432 | Mediaset España Comunicacion, Acciones Nom. EO -,50 | Put/Call | | | 4,15 G | 4,146G-4,148G-4,15G-4,198G-4,198G-4,206G-4,204G-4,202G-4,2G-4,224G-4,186G-4,166G-4,142G-4,148G | 5,88 | 4,1 |
| | | | | | | | Medibank Private Ltd. | | | | | | | |
| 1 | | | | A12D1W | AU000000MPL3 | 768724 | Medibank Private Ltd., Registered Shares o.N. | Put/Call | | | 2,08 G | 2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,28 | 1,96 |
| | | | | | | | MEDICLIN AG | | | | | | | |
| 1 | 1 : 1 | 30.04.11 - 13.05.11 | | 659510 | DE0006595101 | 659510 | MEDICLIN AG, Inhaber-Aktien o.N. | Put/Call | | | 3,74 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 4,62 | 3,64 |
| | | | | | | | Mediclinic International PLC | | | | | | | |
| 1 | | 20.11.15 - 01.01.00 | | A1W0TP | GB00B8HX8Z88 | 716636 | Mediclinic International PLC, Registered Shares LS -,10 | Put/Call | | | 3,4 G | 3,456G-3,456G-3,458G-3,458G-3,458G-3,458G-3,458G-3,464G-3,464G-3,47G-3,47G-3,456G-3,456G-3,452G-3,452G-3,44G-3,44G-3,44G-3,422G-3,346G-3,346G-3,366G-3,366G | 4,14 | 3,08 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1X3W0 | DE000A1X3W00 | 502090 | Medigene AG<br>Medigene AG, Namens-Aktien o.N. | Put/Call | | | 2,89 G | 3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,055G-3,075G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G | 5 | 2,71 |
| 1 | 1 : 1 | | | 851715 | IT0000062957 | 851715 | Mediobanca - Banca di Credito Finanziario S.p.A.<br>Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50 | Put/Call | | | 10,04 G | 10,035G-0,035G-0,03G-0,05G-0,035G-0,035G-0,075G-0,04G-0,045G-0,015G-0,01G-0,02G-0,025G | 10,84 | 7,19 |
| 1 | 1 : 1 | 19.01.12 - 01.01.00 | | 660500 | DE0006605009 | 660500 | MEDION AG<br>MEDION AG, Inhaber-Aktien o.N. | Put/Call | | | 14,8 G | 14,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G | 15,7 | 14,5 |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG<br>Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 36,2 G | 36,1G-6,1G-6,1G-6,15G-5,95G-6,15G-6,05G-6,35G-6,55G-6,55G-6,55G-6,4G-6,45G-6,5G-6,6G-6,6G-6,8G-6,7G-6,55G-6,35G-6,4G-6,3G-6,3G | 41,3 | 31,55 |
| 1 | 1 : 1 | 01.08.19 - 29.08.19 | | 897036 | JP3268950007 | 897036 | Medipal Holdings Corp.<br>Medipal Holdings Corp., Registered Shares o.N. | Put/Call | | | 16,02 G | 16,158G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,176G-6,174G-6,174G | 17,95 | 15 |
| 1 | | | | A2N7AA | CA58504D1006 | 810464 | Medipharm Labs Corp.<br>Medipharm Labs Corp., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,1459G-0,146G-0,146G-0,1462G-0,1464G-0,1461G-0,1461G-0,1417G-0,145G-0,1415G-0,1414G-0,1414G | 0,59 | 0,13 |
| 1 | 1 : 1 | 14.02.17 - 28.02.17 | | 903662 | SE0000273294 | 903662 | Medivir AB<br>Medivir AB, Namn-Aktier B SK 10 | Put/Call | | | 0,98 G | 0,984G-0,984G-0,973G-0,966G-0,963G-0,958G-0,962G-0,962G-0,962G-0,963G-0,959G-0,96G-0,986G-0,986G-0,987G | 1,11 | 0,78 |
| 1 | | | | A2JM6N | CA58507M1077 | 898398 | MedMen Enterprises Inc.<br>MedMen Enterprises Inc., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,1768G-0,1768G-0,1768G-0,1768G-0,1768G-0,1772G-0,1774G-0,177G-0,177G-0,1716G-0,1746G-0,1744G-0,1744G-0,1744G | 1,18 | 0,1 |
| 1 | | | | 813135 | DE0008131350 | 211004 | medondo holding AG<br>medondo holding AG, Inhaber-Aktien o.N. | Put/Call | | | 2,82 G | 2,96G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,82G-2,82G-2,82G-2,82G | 5,85 | 2,78 |
| 1 | | | | A14M2J | IE00BTN1Y115 | 743989 | Medtronic PLC<br>Medtronic PLC, Registered Shares DL -,0001 | Put/Call | | | 100,2 G | 99,64G-9,76G-9,98G-100,2G-0,8G-0,1-0,1G-0,4G-0,65G-0,5G-0,7G-98,96G-9,12G | 114,6 | 91,31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0BLEX | AU000000MML0 | 215857 | Medusa Mining Ltd.<br>Medusa Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,44 G | 0,4395G-0,4395G-0,4395G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A0MYNP | US58733R1023 | 257713 | Mercadolibre Inc.<br>Mercadolibre Inc., Registered Shares DL-,001 | Put/Call | | | 1.040 G | 1000,5G-0,5G-0G-0,5G-2G-997G-1006G-3G-18,5G-2G-9G | 1.663,8 | 915 | |
| 1 | | | | A2JNWE | JP3921290007 | 807863 | Mercari Inc.<br>Mercari Inc., Registered Shares o.N. | Put/Call | | | 50,76 G | 49,54G | 56,02 | 48,83 | |
| 1 | | | | A2H6X2 | US58844R1086 | 806639 | Merchants Bancorp Inc.<br>Merchants Bancorp Inc., Registered Shares o.N. | Put/Call | | | 39 G | 39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,2G-8,4G-8,4G-8,2G-8,6G | 43,2 | 21,6 | |
| 1 | 1 : 1 | | | A0HFXW | FR0010241638 | 234639 | Mercialys<br>Mercialys, Actions au Port. EO 1 | Put/Call | | | 8,3 G | 8,215G-8,175G-8,205G-8,26G-8,285G-8,26G-8,26G-8,225G-8,235G-8,215G-8,2G-8,205G-8,21G | 10,99 | 8,18 | |
| 1 | | 01.01.00 - 15.04.20 | | A0YD8Q | US58933Y1055 | 281741 | Merck & Co. Inc.<br>Merck & Co. Inc., Registered Shares DL-,01 | Put/Call | | | 64,62 G | 64,27G-4,25G-4,35G-4,62G-4,71G-4,83G-4,54G-4,56G-4,51G-4,12G-3,89G-3,89G-3,9G | 79,28 | 59,13 | |
| 1 | 1 : 1 | 30.06.14 - 30.09.14 | | 659990 | DE0006599905 | 659990 | Merck KGaA<br>Merck KGaA, Inhaber-Aktien o.N. | Put/Call | | | 224,1 G | 223,8G-3,7G-5G-3,8G-3,5G-3,8G-4,3G-4,5G-4,1G-5,3G-4,3G-4,9G-4,8G-4,6G-5G-4,4G-3,9G-3,8G-3,9G-3,9G | 226,6 | 126,8 | |
| 1 | | | | 876864 | US59001A1025 | 876864 | Meritage Homes Corp.<br>Meritage Homes Corp., Registered Shares DL -,01 | Put/Call | | | 104 G | 104G | 106 | 83 | |
| 1 | 1 : 1 | | | 814820 | DE0008148206 | 807550 | MERKUR PRIVATBANK KGaA<br>MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N. | Put/Call | | | 15 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 16,1 | 12,9 | |
| 1 | 1 : 1 | | | A116WC | ES0105025003 | 761208 | Merlin Properties SOCIMI S.A.<br>Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1 | Put/Call | | | 9,7 G | 9,7G-9,704G-9,722G-9,762G-9,798G-9,798G-9,77G-9,8G-9,77G-9,774G-9,78G-9,784G | 10,25 | 7,31 | |
| 1 | | | | A2DTR7 | US59045L1061 | 806095 | Mersana Therapeutics Inc.<br>Mersana Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 5,65 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,55G-5,4G-5,3G-5,3G-5,25G-5,25G | 12,3 | 5,25 | |
| 1 | 1 : 1 | 19.06.98 - 01.01.00 | | 852488 | FR0000039620 | 852488 | Mersen S.A.<br>Mersen S.A., Actions Port. EO 2 | Put/Call | | | 35,75 G | 35,7G-5,45G-5,45G-5,45G-5,6G-5,75G-5,75G-5,6G-6G-5,95G-5,95G-5,85G-5,9G-5,9G | 36,2 | 29,7 | |
| 1 | | | | A2JSA9 | US5904791358 | 873391 | Mesa Air Group Inc.<br>Mesa Air Group Inc., Registered Shares o.N. | Put/Call | | | 6,05 G | 5,35G-5,35G-5,35G | 8 | 5,35 | |
| 1 | | | | A2AA6U | US5907171046 | 232686 | Mesoblast Ltd.<br>Mesoblast Ltd., Reg.Shares(Sp.ADRs 144A)5 o.N. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | Put/Call | | | 5,5 G | 5,45G-5,4G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,3G-5,35G-5,4G-5,4G | 13,1 | 4,56 | |
| 1 | | | | A0DQFX | US59100U1088 | 923512 | Meta Financial Group Inc.<br>Meta Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 51 G | 51G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-0,5G-0,5G-0,5G-0G-0,5G | 57,5 | 39,6 | |
| 1 | | | | A0YA9C | CNE100000FF3 | 281393 | Metallurgical Corporation of China Ltd.<br>Metallurgical Corp. of China, Registered Shares H YC 1 | Put/Call | | | 0,24 G | 0,232G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,232G-0,23G-0,23G-0,23G-0,23G | 0,36 | 0,18 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Metals X Ltd. | | | | | | | |
| 1 | 4 : 1 | 16.10.20 - 30.11.20 | | A0LG1C | AU000000MLX7 | 232108 | Metals X Ltd., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,3065G-0,3075G-0,3065G-0,3065G-0,3065G-0,3065G-0,3035G-0,3035G-0,3035G-0,3035G-0,3045G-0,304G-0,2975G-0,3G-0,3G | 0,32 | 0,08 |
| | | | | | | | MetalsTech Ltd. | | | | | | | |
| 1 | | | | A2DJM2 | AU000000MTC4 | 744743 | MetalsTech Ltd., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1855G | 0,21 | 0,16 |
| | | | | | | | Metcash Ltd. | | | | | | | |
| 1 | | 19.07.21 - 13.08.21 | | A0D935 | AU000000MTS0 | 208445 | Metcash Ltd., Registered Shares o.N. | Put/Call | | | 2,76 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 2,84 | 2,1 |
| | | | | | | | Methanex Corp. | | | | | | | |
| 1 | 1 : 2,41404 | 01.01.00 - 05.12.14 | | 882639 | CA59151K1084 | 861546 | Methanex Corp., Registered Shares o.N. | Put/Call | | | 34,85 G | 34,34G-4,39G-4,45G-4,48G-4,55G-4,61G-4,59G-4,62G-4,79G-4,62G-4,76G | 44,86 | 25,16 |
| | | | | | | | MetLife Inc. | | | | | | | |
| 1 | 1 : 1,110000000000000 | 01.01.00 - 11.09.08 | | 934623 | US59156R1086 | 934623 | MetLife Inc., Registered Shares DL -,01 | Put/Call | | | 54,02 G | 53,32G-3,34G-3,4G-3,38G-3,54G-3,76G-3,76G-3,9G-4G-3,78G-3,78G-3,66G-3,6G | 57,14 | 37 |
| | | | | | | | METRO AG | | | | | | | |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB001 | DE000BFB0019 | 841462 | METRO AG, Inhaber-Stammaktien o.N. | Put/Call | | | 10,55 G | 10,545G-0,55G-0,545G-0,52G-0,51G-0,51G-0,54G-0,52G-0,565G-0,59G-0,62G-0,605G-0,615G-0,605G-0,635G-0,61G-0,6G-0,59G-0,55G-0,6G-0,6G-0,6G-0,6G | 11,84 | 8,74 |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB002 | DE000BFB0027 | 841462 | METRO AG, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 13 | 10,1 |
| | | | | | | | Metro Inc. | | | | | | | |
| 1 | 1 : 1 | 03.02.12 - 01.01.00 | | 883704 | CA59162N1096 | 883704 | Metro Inc., Registered Shares o.N. | Put/Call | | | 43,97 G | 43,46G-3,45G-3,47G-3,53G-3,53G-3,6G-3,71G-3,58G-3,67G-3,54G-3,63G-3,61G | 46,35 | 34,37 |
| | | | | | | | Metro Mining Ltd. | | | | | | | |
| 1 | | 01.01.00 - 21.06.17 | | A12GBB | AU000000MMI6 | 288361 | Metro Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,02 | 0,01 |
| | | | | | | | Metropole Television S.A. | | | | | | | |
| 1 | 1 : 10 | | | 892790 | FR0000053225 | 892790 | Metropole Television S.A., Actions Port.EO 0,4 | Put/Call | | | 16,96 G | 16,94G-6,96G-6,82G-6,92G-6,86G-6,94G-6,94G-7,06G-7,12G-7,16G-7,14G-7,14G-7,08G-7,08G-7,1G | 19,42 | 12,8 |
| | | | | | | | Metsä Board Oyj | | | | | | | |
| 1 | 1 : 1 | | | 876917 | FI0009000665 | 876917 | Metsä Board Oyj, Registered Shares Cl.B EO 1,70 | Put/Call | | | 8,73 G | 8,725G-8,725G-8,7G-8,71G-8,69G-8,715G-8,71G-8,725G-8,715G-8,74G-8,74G-8,735G-8,72G-8,725G-8,735G | 10,75 | 7,8 |
| | | | | | | | Metso Outotec Oyj | | | | | | | |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Outotec Oyj, Registered Shares o.N. | Put/Call | | | 9,31 G | 9,234G-9,204G-9,204G-9,218G-9,174G-9,218G-9,108G-9,12G-9,124G | 10,12 | 7,56 |
| | | | | | | | Mettler-Toledo International Inc. | | | | | | | |
| 1 | | | | 910553 | US5926881054 | 910553 | Mettler-Toledo Intl Inc., Registered Shares DL -,01 | Put/Call | | | 1.409 G | 1395G-5G-5G-8G-401G-3G-3G-4G-7G-398G-3G | 1.409 | 1.161 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 04.11.15 - 09.09.20 | | A0LBFE | DE000A0LBFE4 | 237498 | MeVis Medical Solutions AG<br>MeVis Medical Solutions AG, Namens-Aktien o.N. | Put/Call | | | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 34,2 | 30,6 |
| 1 | | | | A0YJZX | CH0108503795 | 237896 | Meyer Burger Technology AG<br>Meyer Burger Technology AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | 882538 | US5528481030 | 882538 | MGIC Investment Corp.<br>MGIC Investment Corp., Registered Shares DL 1 | Put/Call | | | 12,7 G | 12,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,5G-2,6G-2,5G-2,5G-2,5G | 14,2 | 11,1 |
| 1 | | 01.01.00 - 12.03.20 | | 880883 | US5529531015 | 880883 | MGM Resorts International<br>MGM Resorts International, Registered Shares DL -,01 | Put/Call | | | 37,75 G | 37,03G-7,045G-7,13G-7,21G-7,35G-7,4G-7,355G-7,4G-7,58G-7,245G-7,005G-6,995G-6,9G | 43,97 | 22,2 |
| 1 | | | | A12E3P | CA55303L1013 | 768804 | MGX Minerals Inc.<br>MGX Minerals Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,038G-0,039G-0,038G-0,0398G-0,0398G-0,0398G-0,0398G-0,04G | 0,1 | 0,02 |
| 1 | | | | A254W5 | DE000A254W52 | 219147 | mic AG<br>mic AG, Inhaber-Aktien o.N. | Put/Call | | | 2,64 G | 2,64G-2,64G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,64G-2,64G-2,64G | 3,64 | 2,36 |
| 1 | | | | A2PGUK | GB00BJ1F4N75 | 208699 | Micro Focus International PLC<br>Micro Focus International PLC, Registered Shares LS -,10 | Put/Call | | | 4,22 G | 4,198G-4,201G-4,207G-4,2G-4,198G-4,182G-4,174G-4,178G-4,162G-4,159G-4,157G-4,146G-4,135G-4,144G-4,134G-4,136G-4,151G-4,119G-4,147G-4,141G-4,141G-4,15G | 6,95 | 3,86 |
| 1 | | | | A2N5AS | US59503A2042 | 889118 | Microbot Medical Inc.<br>Microbot Medical Inc., Registered Shares DL -,01 | Put/Call | | | 4,37 G | 4,296G-4,296G-4,296G-4,296G-4,298G-4,304G-4,304G-4,308G-4,308G-4,308G-4,314G-4,314G-4,314G-4,314G-4,31G-4,344G-4,344G-4,202G-4,19G-4,23G-4,254G-4,286G | 8,6 | 4,09 |
| 1 | | 01.01.00 - 17.03.21 | | 886105 | US5950171042 | 886105 | Microchip Technology Inc.<br>Microchip Technology Inc., Registered Shares DL -,001 | Put/Call | | | 77,7 G | 76,55G-6,55G-6,62G-6,87G-6,84G-7,03G-7,1G-6,9G-7,8G-6,79G-6,84G-6,93G | 141,54 | 60,6 |
| 1 | | 01.01.00 - 18.11.14 | | 869020 | US5951121038 | 869020 | Micron Technology Inc.<br>Micron Technology Inc., Registered Shares DL -,10 | Put/Call | | | 75,42 G | 75,18G-5,12G-5,16G-5,1G-5,44G-5,53G-4,34G-4,18G-4,79G-4,97G-4,84G | 80,86 | 57,12 |
| 1 | | | | A2QML9 | KYG6082P1054 | 757666 | MicroPort CardioFlow Medtech Corp.<br>MicroPort CardioFlow Medtech, Registered Shares o.N. | Put/Call | | | 0,52 G | 0,496G-0,492G-0,492G-0,492G-0,492G-0,492G-0,494G-0,494G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,49G | 2,21 | 0,47 |
| 1 | | 01.01.00 - 03.01.22 | | 870747 | US5949181045 | 870747 | Microsoft Corp.<br>Microsoft Corp., Registered Shares DL-,00000625 | Put/Call | | | 296,2 G | 294,35G-4,5G-5,05G-5,75G-6,1G-6,1G-5,3G-7,2G-301,3G-0,25G-0,45G-0,8G | 309 | 172,48 |
| 1 | | 01.01.00 - 10.09.20 | | 722713 | US5949724083 | 914853 | MicroStrategy Inc.<br>MicroStrategy Inc., Reg.Shares ClassA New DL -,001 | Put/Call | | | 529,5 G | 522G-0,5G-0G-3G-4,5G-9,5G-7,5G-40G-0,5G-20G-18G-7G-22G | 1.020 | 320 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CV9D | US59516C1062 | 771580 | Microvast Holdings Inc.<br>Microvast Holdings Inc., Registered Shares DL-,0001 | Put/Call | | | 6,36 G | 6,2G-6,21G-6,22G-6,21G-6,22G-6,16G-6,25G-6,18G-6,18G-6,38G-6,38G-6,32G-6,36G-6,4G | 12,32 | 6,16 |
| 1 | | | | A1JUDY | US5949603048 | 902905 | Microvision Inc. [Wash.]<br>Microvision Inc. (Wash.), Registered Shares New DL -,001 | Put/Call | | | 6,06 G | 5,944G-5,946G-5,964G-5,954G-5,966G-5,97G-5,958G-5,958G-6,004G-5,996G-6G-6,084G-6,024G-5,87G-5,792G-5,722G-5,674G-5,708G-5,698G-5,692G | 25,07 | 3,95 |
| 1 | 1 : 1 | | | 889495 | US59522J1034 | 889495 | Mid-America Apartment Communities Inc.<br>Mid-America Apartm. Comm. Inc., Registered Shares DL -,01 | Put/Call | | | 191 G | 190G-0G-0G-0G-0G-1G-1G-1G-1G-0G-0G-89G-90G-0G | 191 | 151 |
| 1 | | 25.10.00 - 22.11.00 | | 923608 | US5962781010 | 923608 | Middleby Corp., The<br>Middleby Corp., The, Registered Shares DL -,01 | Put/Call | | | 166,6 G | 164,95G-5,15G-5,35G-5,45G-5,75G-5,85G-5,7G-6G-5,85G-6,55G-7G-5,3G-5,7G | 169,3 | 142,6 |
| 1 | | | | A2AMUE | CA60040W1059 | 238419 | Millennial Lithium Corp.<br>Millennial Lithium Corp., Registered Shares o.N. | Put/Call | | | 3,15 G | 3,125G-3,145G-3,15G-3,145-3,145G-3,15G-3,15G-3,145G-3,135G-3,135G-3,135G-3,135G-3,135G-3,165G-3,135G | 3,78 | 1,65 |
| 1 | | 01.01.00 - 31.10.00 | | 863205 | US6005441000 | 863205 | MillerKnoll Inc.<br>MillerKnoll Inc., Registered Shares DL 0,20 | Put/Call | | | 35,4 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5G-5G-5G | 38,6 | 31,2 |
| 1 | | | | A0B987 | SE0001174970 | 889328 | Millicom International Cellular S.A.<br>Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm | Put/Call | | | 25,24 G | 25,24G-5,24G-5,33G-5,33G-5,33G-5,21G-5,12G-5,24G-5,24G-5,31G-5,07G-5,07G-5,24G-5,24G-5,24G | 34,23 | 25 |
| 1 | | | | A1W5BS | IE00BD64C665 | 703611 | Mincon Group PLC<br>Mincon Group PLC, Registered Shares EO -,01 | Put/Call | | | 1,27 G | 1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 1,34 | 1,17 |
| 1 | | 05.07.11 - 04.07.12 | | 256332 | AU000000MCR8 | 220146 | Mincor Resources NL<br>Mincor Resources NL, Registered Shares o.N. | Put/Call | | | 0,74 G | 0,745G-0,75G-0,75G-0,75

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851838 | JP3906000009 | 851838 | Minebea Mitsumi Inc.<br>Minebea Mitsumi Inc., Registered Shares o.N. | Put/Call | | | 25,4 G | 25,4G-5,4G-5,4G-5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14V4E | BE0974283153 | 727212 | Mithra Pharmaceuticals S.A.<br>Mithra Pharmaceuticals S.A., Actions Nom.AIW o.N. | Put/Call | | | 21,5 G | 21,5G-1,35G-1,4G-1,2G-1,15G-1,2G-1,25G-1,35G-1,4G-1,25G-1,2G-1,25G-1,25G-1,25G | 24,6 | 17,72 |
| 1 | 1 : 2 | 03.04.01 - 01.01.00 | | 864585 | GB0004657408 | 864585 | MITIE Group PLC<br>MITIE Group PLC, Registered Shares LS -,025 | Put/Call | | | 0,72 G | 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G-0,72G-0,715G-0,72G-0,72G-0,72G-0,715G-0,715G-0,71G-0,71G-0,71G-0,71G-0,71G | 0,89 | 0,44 |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 856532 | JP3902400005 | 856532 | Mitsubishi Electric Corp.<br>Mitsubishi Electric Corp., Registered Shares o.N. | Put/Call | | | 11,35 G | 11,34G-1,36G-1,355G-1,35G-1,36G-1,36G-1,37G-1,375G-1,38G-1,44G-1,465G-1,43G-1,415G-1,585G-1,585G | 13,6 | 10,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853684 | JP3899600005 | 853684 | Mitsubishi Estate Co. Ltd.<br>Mitsubishi Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,1G-2,1G-2,1G-2,1G | 15,5 | 11,9 |
| 1 | 1 : 1 | 03.02.21 - 31.03.21 | | 872699 | JP3499800005 | 872699 | Mitsubishi HC Capital Inc.<br>Mitsubishi HC Capital Inc., Registered Shares o.N. | Put/Call | | | 4,24 G | 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 5,31 | 3,78 |
| 1 | 1 : 1 | 02.10.17 - 01.01.00 | | 853314 | JP3900000005 | 853314 | Mitsubishi Heavy Industries Ltd.<br>Mitsubishi Heavy Ind. Ltd., Registered Shares o.N. | Put/Call | | | 20,85 G | 20,44G-0,3G-0,29G-0,3G-0,31G-0,31G-0,32G-0,33G-0,34G-0,37G-0,39G-0,33G-0,3G-0,31G-0,31G | 28 | 19,56 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 869425 | JP3902000003 | 869425 | Mitsubishi Logistics Corp.<br>Mitsubishi Logistics Corp., Registered Shares o.N. | Put/Call | | | 22,2 G | 22G-2G-1,8G-2G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G | 27,4 | 21 |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 857634 | JP3903000002 | 857634 | Mitsubishi Materials Corp.<br>Mitsubishi Materials Corp., Registered Shares o.N. | Put/Call | | | 15,5 G | 15,4G-5,4G-5,4G-5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.04.09 - 01.01.00 | | 853656 | JP3893600001 | 853656 | Mitsui & Co. Ltd.<br>Mitsui & Co. Ltd., Registered Shares o.N. | Put/Call | | | 20,03 G | 19,8G-9,88G-9,92G-9,92G-9,92G-9,935G-9,975G-9,95G-9,95G-9,935G-9,985G-9,945G-9,92G-9,925G-9,925G | 21,31 | 14,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858586 | JP3888300005 | 858586 | Mitsui Chemicals Inc.<br>Mitsui Chemicals Inc., Registered Shares o.N. | Put/Call | | | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-4G-4G-4G-4G | 30,4 | 22 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858575 | JP3891600003 | 858575 | Mitsui E&S Holdings Co. Ltd.<br>Mitsui E&S Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 2,94 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,86G-2,86G-2,86G | 4,56 | 2,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858019 | JP3893200000 | 858019 | Mitsui Fudosan Co. Ltd.<br>Mitsui Fudosan Co. Ltd., Registered Shares o.N. | Put/Call | | | 18,6 G | 18,3G-8,4G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 20,8 | 15,8 |
| 1 | 1 : 1 | | | 860971 | JP3888400003 | 860971 | Mitsui Mining & Smelting Co. Ltd.<br>Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 31,8 | 22 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 862503 | JP3362700001 | 862503 | Mitsui O.S.K. Lines Ltd.<br>Mitsui O.S.K. Lines Ltd., Registered Shares o.N. | Put/Call | | | 60 G | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 75 | 21,4 |
| 1 | 10 : 1 | 05.01.09 - 01.01.00 | | 200455 | JP3885780001 | 225129 | Mizuho Financial Group Inc.<br>Mizuho Financial Group Inc., Registered Shares o.N. | Put/Call | | | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G | 13,2 | 10 |
| 1 | | | | 920343 | US55306N1046 | 920343 | MKS Instruments Inc.<br>MKS Instruments Inc., Registered Shares o.N. | Put/Call | | | 144 G | 141G-1G-1G-1G-2G-2G-2G-2G-2G-2G-1G-0G-0G-1G-0G | 147 | 118 |
| 1 | 1 : 1 | 17.04.00 - 17.07.00 | | 656990 | DE0006569908 | 656990 | MLP SE<br>MLP SE, Inhaber-Aktien o.N. | Put/Call | | | 7,84 G | 7,83G-7,83G-7,92G-7,9G-7,85G-7,88G-7,82G-7,93G-7,94G-7,9G-7,9G-7,9G | 8,83 | 5,29 |
| 1 | | | | 521830 | DE0005218309 | 521830 | MOBOTIX AG<br>MOBOTIX AG, Inhaber-Aktien o.N. | Put/Call | | | 4,82 G | 4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,88G-4,88G-4,88G-4,88G | 8,3 | 4,82 |
| 1 | | | | A1T68U | US6075251024 | 715566 | Model N Inc.<br>Model N Inc., Registered Shares DL -,00005 | Put/Call | | | 24,6 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,8G-4,6G-4,6G | 31,8 | 22,6 |
| 1 | | | | A3CNAJ | SE0015948591 | 820977 | Modelon AB [publ]<br>Modelon AB (publ), Namn-Aktier AK B o.N. | Put/Call | | | 3,39 G | 3,39G-3,39G-3,38G-3,375G-3,325G-3,41G-3,38G-3,405G-3,4G-3,4G-3,39G-3,4G-3,365G-3,365G-3,37G | 4,56 | 2,96 |
| 1 | | | | A2QQE9 | CA6076771014 | 888438 | Modern Plant Based Foods Inc.<br>Modern Plant Based Foods Inc., Registered Shares o.N. | Put/Call | | | 0,82 | 0,789G-0,789G-0,789G-0,769G-0,769G-0,77G-0,779G-0,769G-0,77G-0,796G-0,789G-0,777G-0,777G-0,777G | 2,81 | 0,77 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 909225 | SE0000412371 | 909225 | Modern Times Group MTG AB<br>Modern Times Group MTG AB, Namn-Aktier B | Put/Call | | | 8,65 G | 8,6G-8,605G-8,56G-8,54G-8,57G-8,45G-8,465G-8,45G-8,51G-8,45G-8,415G-8,42G-8,425G | 15,63 | 8,18 |
| 1 | | | | A2N9D9 | US60770K1079 | 763293 | Moderna Inc.<br>Moderna Inc., Registered Shares DL-,0001 | Put/Call | | | 244,55 G | 240,75G-3,2G-5,35G-16,2-0,85-0-1,1-20-3,8G-8,55G | 430,5 | 86,46 |
| 1 | | | | A3C4PU | FI4000511506 | 862520 | Modulight Oy<br>Modulight Oy, Registered Shares EUR 1 | Put/Call | | | 11,8 G | 11,6G | 16,9 | 11,6 |
| 1 | | 01.01.00 - 03.05.02 | | 885067 | US6081901042 | 885067 | Mohawk Industries Inc.<br>Mohawk Industries Inc., Registered Shares DL -,01 | Put/Call | | | 160 G | 157,65G-7,85G-7,8G-8,1G-8,2G-8,45G-8,55G-8,4G-8,7G-9,35G-9,15G-9,05G-8,1G-8,15G | 177,6 | 145,8 |
| 1 | | | | A2DW9C | HU0000153937 | 890537 | MOL Magyar Olaj-és Gßzipari Nyrt.<br>MOL Magyar Olaj-és Gßzipa.Nyrt, Namens-Aktien A UF 125 | Put/Call | | | 6,56 G | 6,55G-6,545G-6,545G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,525G-6,535G-6,52G-6,52G-6,52G-6,52G | 7,58 | 6,06 |
| 1 | | | | A3CSB5 | US60853G1067 | 726581 | Molecular Partners AG<br>Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y. | Put/Call | | | 12,3 G | 12G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,3G-2,3G-2,3G | 17,6 | 8,45 |
| 1 | | | | 157781 | US60855R1005 | 215186 | Molina Healthcare Inc.<br>Molina Healthcare Inc., Registered Shares DL -,001 | Put/Call | | | 259,6 G | 259G-9,2G-9,2G-9,8G-60G-0,4G-0,6G-0,4G-0,8G-5G-1G-2G-3,6G | 274,8 | 209,4 |
| 1 | | 01.01.00 - 24.03.20 | | A0DPTB | US60871R2094 | 862971 | Molson Coors Beverage Co.<br>Molson Coors Beverage Co., Registered Shares B DL 0,01 | Put/Call | | | 40,38 G | 39,97G-40,05G-0,1G-0,09G-0,36G-0,18G-0,27G-0,29G-0,35G-0,96G-0,91G-0,73G-0,83G | 50,42 | 35,86 |
| 1 | | 04.12.08 - 03.12.09 | | 577745 | AU000000MND5 | 577745 | Monadelphous Group Ltd<br>Monadelphous Group Ltd., Registered Shares o.N. | Put/Call | | | 5,85 G | 5,85G-5,85G-5,85G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0B7CU | JP3869970008 | 226299 | Monex Group Inc.<br>Monex Group Inc., Registered Shares o.N. | Put/Call | | | 6,55 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-6,1G-6,05G-6,05G-6,05G-6,05G | 7,95 | 4,18 |
| 1 | | | | A1JNTV | US60935Y2081 | 226248 | MoneyGram International Inc.<br>MoneyGram International Inc., Registered Shares New DL -,01 | Put/Call | | | 6,46 G | 6,52G-6,52G-6,528G-6,536G-6,542G-6,552G-6,588G-6,582G-6,574G-6,708G-6,93G-6,82G-6,846G | 10,21 | 4,24 |
| 1 | | | | A0MW73 | GB00B1ZBKY84 | 270846 | Moneysupermarket.com Group PLC<br>Moneysupermarket.com Group PLC, Registered Shares LS -,02 | Put/Call | | | 2,4 G | 2,4G-2,4G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,36G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G | 3,18 | 2,32 |
| 1 | | 01.01.00 - 08.06.16 | | A14U5Z | US61174X1090 | 770335 | Monster Beverage Corp. [NEW]<br>Monster Beverage Corp. (NEW), Registered Shares DL -,005 | Put/Call | | | 78,52 G | 77,84G-7,84G-7,95G-8,04G-8,09G-8,22G-8,21G-8,12G-8,89G-8,96G-9,21G-9,36G | 85 | 69,79 |
| 1 | 1 : 1 | | | A0LCLA | BE0003853703 | 228771 | Montea NV<br>Montea NV, Actions Nominatives o.N. | Put/Call | | | 126,6 G | 126,6G-6,6G-6,6G-7,2G-7G-7,2G-6,4G-6,4G-6,4G-6,6G-7,2G-7,8G | 134,8 | 98 |
| 1 | | | | A2P939 | US6151111019 | 872234 | Montrose Environmental Group Inc.<br>Montrose Environmental Grp Inc, Registered Shares DL -,000004 | Put/Call | | | 61,5 G | 62G | 68 | 42 |
| 1 | 7 : 1 | 01.01.00 - 18.12.09 | | A0MSJR | CA61531Y1051 | 257818 | Monument Mining Ltd.<br>Monument Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,0825G-0,0835G-0,0835G-0,0835G-0,0835G-0,0835G-0,0835G-0,0835G-0,0835G-0,082G-0,082G-0,082G-0,082G-0,082G | 0,14 | 0,05 |
| 1 | | | | A2QNEN | GB00BMT9K014 | 870941 | Moonpig Group PLC<br>Moonpig Group PLC, Registered Shares LS -,10 | Put/Call | | | 4,17 G | 4,16G-4,165G-4,19G-4,16G-4,14G-4,12G-4,12G-4,11G-4,01G-3,97G-3,915G-3,83G-3,74G-3,74G-3,74G | 5,69 | 3,29 |
| 1 | | 01.01.00 - 07.03.07 | | 885836 | US6174464486 | 885836 | Morgan Stanley<br>Morgan Stanley, Registered Shares DL -,01 | Put/Call | | | 89,62 G | 88,49G-8,48G-8,6G-8,72G-8,85G-9,06G-9,26G-9,35G-9,23G-7,84G-7,24G-7,09G | 91,22 | 55,27 |
| 1 | | | | A2PLX9 | US61775R1059 | 771739 | Morphic Holding Inc.<br>Morphic Holding Inc., Registered Shares DL-,0001 | Put/Call | | | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-39,4G-40G-39,8G | 58 | 38,4 |
| 1 | 1 : 1 | | | 663200 | DE0006632003 | 663200 | MorphoSys AG<br>MorphoSys AG, Inhaber-Aktien o.N. | Put/Call | | | 35,14 G | 35,52G-5,45G-4,92G-4,74G-4,39G-3,85G-3,83G-3,66G-3,67G-3,79G-3,8G-3,49G-3,52G-3,56G-3,55G-3,22G-3,39G | 101,2 | 31,92 |
| 1 | | | | A1JFWK | US61945C1036 | 282742 | Mosaic Co., The<br>Mosaic Co., The, Registered Shares DL -,01 | Put/Call | | | 31,56 G | 31,43G-1,43G-1,47G-1,5G-1,55G-1,58G-1,76G-1,9G-2,24G-2G-1,92G-1,96G | 36,72 | 18,68 |
| 1 | 1 : 1 | 10.10.12 - 01.01.00 | | 899416 | US0373763087 | 895886 | Mosenergo PJSC<br>Mosenergo PJSC, Reg. Shs (Sp.ADRs)/50 RL 1 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 1,27 G | 1,22G-1,22G-1,22G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 24.07.00 - 04.08.00 | | 896770 | PTMEN0AE0005 | 896770 | MOTA-ENGIL SGPS S.A.<br>MOTA-ENGIL SGPS S.A., Acçes Nominativas EO 1 | Put/Call | | | 1,21 G | 1,215G-1,236G-1,232G-1,233G-1,231G-1,235G-1,232G-1,236G-1,235G-1,235G-1,225G-1,224G-1,211G-1,212G | 1,53 | 1,19 |
| 1 | 1 : 1 | 03.07.20 - 27.05.22 | | 794038 | GRS426003000 | 794038 | Motor Oil [Hellas] Corinth Refineries S.A.<br>Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75 | Put/Call | | | 13,94 G | 13,94G-3,94G-3,94G-3,86G-3,86G-3,86G-3,89G-3,86G-3,9G-3,9G-3,99G-3,96G-3,96G-3,96G | 14,99 | 12,68 |
| 1 | | | | A3C6A1 | GB00BMXH3352 | 876806 | MotorK Ltd.<br>MotorK Ltd., Registered Shares EO -,01 | Put/Call | | | 6,28 G | 6,38G | 6,68 | 5,78 |
| 1 | | 01.01.00 - 26.02.21 | | A0YHMA | US6200763075 | 853936 | Motorola Solutions Inc.<br>Motorola Solutions Inc., Registered Shares DL -,01 | Put/Call | | | 228,8 G | 229,2G-9,1G-9,1G-9,8G-30G-0,3G-29,9G-30,7G-3,4G-3,8G-3,8G | 233,8 | 131,88 |
| 1 | 1 : 1 | 01.01.00 - 12.07.02 | | 896269 | AU000000MGX7 | 896269 | Mount Gibson Iron Ltd.<br>Mount Gibson Iron Ltd., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,238G-0,238G-0,238G-0,238G | 0,6 | 0,21 |
| 1 | | | | A12UK0 | DE000A12UK08 | 213677 | Mountain Alliance AG<br>Mountain Alliance AG, Namens-Aktien o.N. | Put/Call | | | 4,84 G | 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,78G-4,78G-4,78G | 6,05 | 4,56 |
| 1 | 5 : 1 | 11.07.12 - 01.01.00 | | 910555 | CA62426E4022 | 887057 | Mountain Province Diamonds Inc.<br>Mountain Prov. Diamonds Inc., Registered Shares o.N. | Put/Call | | | 0,45 G | 0,444G-0,442G-0,442G-0,442G-0,442G-0,444G-0,444G-0,442G-0,442G-0,462G-0,448G-0,448G-0,448G-0,448G | 0,49 | 0,27 |
| 1 | | | | A2P082 | CA62430M1014 | 741118 | Mountain Valley MD Holdings Inc.<br>Mountain Valley MD Hold. Inc., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,0843G-0,0843G-0,0843G-0,0843G-0,0843G-0,0843G-0,0843G-0,0843G-0,0843G-0,0843G | 1,42 | 0,08 |
| 1 | | 01.01.00 - 01.05.00 | | 887998 | US6245801062 | 887998 | Movado Group Inc.<br>Movado Group Inc., Registered Shares DL -,01 | Put/Call | | | 37 G | 36,2G-6,2G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-5,8G-6G-6,4G-6,2G-6,4G | 41,8 | 13,3 |
| 1 | 10 : 1 | 14.02.11 - 28.02.11 | | 924848 | NO0003054108 | 924848 | Mowi ASA<br>Mowi ASA, Navne-Aksjer NK 7,50 | Put/Call | | | 20,8 G | 20,71G-0,61G-0,65G-0,65G-0,51G-0,5-0,42G-0,56G-0,89G-0,89G-0,84G-0,84G-0,85G | 25,73 | 17,4 |
| 1 | 1 : 1 | | | A2DS30 | NO0010791353 | 754787 | MPC Container Ships ASA<br>MPC Container Ships ASA, Navne-Aksjer NK 1 | Put/Call | | | 2,11 G | 2,11G-2,11G-2,08G-2,075G-2,095G-2,115G-2,12G-2,11G-2,125G-2,13G-2,12G-2,125G-2,125G-2,125G-2,13G | 2,8 | 1,26 |
| 1 | | | | A1TNWJ | DE000A1TNWJ4 | 518760 | MPC Münchmeyer Petersen Capital AG<br>MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N. | Put/Call | | | 3,4 G | 3,4G-3,4G-3,44G-3,48G-3,48G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G | 3,6 | 1,85 |
| 1 | | | | A289V0 | DE000A289V03 | 212752 | MPH Health Care AG<br>MPH Health Care AG, Inhaber-Aktien o.N. | Put/Call | | | 22 G | 22G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G | 32,7 | 21,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2N7G5 | US62482R1077 | 718670 | Mr. Cooper Group Inc.<br>Mr. Cooper Group Inc., Registered Shares DL -,01 | Put/Call | | | 35,95 G | 35,92G-5,99G-6,04G-6,02G-6,08G-6,11G-6,17G-6,16G-6,16G-6,08G-5,85G-5,8G-5,85G-5,84G-6,04G | 38,52 | 20,85 |
| 1 | | | | A1JV8K | US55345K1034 | 724022 | MRC Global Inc.<br>MRC Global Inc., Registered Shares DL -,01 | Put/Call | | | 6,45 G | 6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,35G-6,35G-6,3G-6,35G-6,35G | 8,05 | 5,95 |
| 1 | | | | 585518 | DE0005855183 | 585518 | MS Industrie AG<br>MS Industrie AG, Inhaber-Aktien o.N. | Put/Call | | | 1,53 G | 1,53G-1,535G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,515G-1,51G-1,51G-1,51G | 2,32 | 1,45 |
| 1 | 1 : 1 | 23.05.16 - 16.09.16 | | A0NFRH | JP3890310000 | 276402 | MS&AD Insurance Group Holdings Inc.<br>MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N. | Put/Call | | | 25,8 G | 25,6G-5,6G-5,6G-5

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Mulberry Group PLC | | | | | | | |
| 1 | | | | 900941 | GB0006094303 | 900941 | Mulberry Group PLC, Registered Shares LS -,05 | Put/Call | | | 3,66 G | 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 4,02 | 2,98 |
| | | | | | | | Mullen Automotive Inc. | | | | | | | |
| 1 | | | | A3C67R | US62526P1093 | 714788 | Mullen Automotive Inc., Registered Shares DL -,001 | Put/Call | | | 6,18 G | 5,636G | 12,98 | 5,64 |
| | | | | | | | Müller - Die lila Logistik SE | | | | | | | |
| 1 | | | | 621468 | DE0006214687 | 621468 | Müller - Die lila Logistik SE, Inhaber-Aktien o.N. | Put/Call | | | 5,5 G | 5,5G-5,5G-5,55G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 7,3 | 5,2 |
| | | | | | | | MultiChoice Group Ltd. | | | | | | | |
| 1 | | | | A2PD0F | ZAE000265971 | 842765 | MultiChoice Group Ltd., Registered Shares RC -,02 | Put/Call | | | 6,95 G | 6,8G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G | 7,35 | 5,8 |
| | | | | | | | Multitude SE | | | | | | | |
| 1 | | | | A1W9NS | FI4000106299 | 768802 | Multitude SE, Registered Shares o.N. | Put/Call | | | 3,93 G | 3,87G-3,87G-3,915G-3,915G-3,915G-3,915G-3,915G-4,025G-3,995G-3,945G-3,945G-3,945G-3,925G-3,925G-3,925G | 7,66 | 3,6 |
| | | | | | | | Münchener Rückversicherungs-Gesellschaft AG in München | | | | | | | |
| 1 | 1 : 1 | | | 843002 | DE0008430026 | 843000 | Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N. | Put/Call | | | 248,45 G | 247,35G-6,85G-7,3-8,9G-8,4G-8,4G-8,35G-8,55G-9,25G-9,95G-9,55G-9,6G-9,8G-9,1G-9,15G-8,25G-8G-8G-8G-8G | 268,45 | 215,95 |
| | | | | | | | Murata Manufacturing Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853657 | JP3914400001 | 853657 | Murata Manufacturing Co. Ltd., Registered Shares o.N. | Put/Call | | | 67,66 G | 67,66G-7,64G-7,66G-7,64G-7,64G-7,66G-7,72G-7,7G-7,68G-7,68G-7,84G-7,66G-7,62G-7,66G-7,62G | 85,58 | 59,78 |
| | | | | | | | Murphy & Spitz Green Capital AG | | | | | | | |
| 1 | | | | A0KPM6 | DE000A0KPM66 | 247026 | Murphy&Spitz Green Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 3 -T | 2,98 | 4,7 | 2,8 |
| | | | | | | | Murphy Oil Corp. | | | | | | | |
| 1 | | 01.01.00 - 07.06.13 | | 856127 | US6267171022 | 856127 | Murphy Oil Corp., Registered Shares DL 1 | Put/Call | | | 24,75 G | 24,82G-4,83G-4,84G-4,98G-5,01G-5,03G-5,09G-5,09G-4,53G-4,28G-4,23G | 26,46 | 9,65 |
| | | | | | | | Mutares SE & Co. KGaA | | | | | | | |
| 1 | | | | A2NB65 | DE000A2NB650 | 250584 | Mutares SE & Co. KGaA, Namens-Aktien o.N. | Put/Call | | | 22,6 G | 22,5G-2,5G-2,45G-2,45G-2,4G-2,4G-2,4G-2,45G-2,4G-2,45G-2,45G-2,45G-2,35G-2,1G-2,25G | 29,95 | 15,1 |
| | | | | | | | mVISE AG | | | | | | | |
| 1 | 1 : 1 | | | 620458 | DE0006204589 | 620458 | mVISE AG, Inhaber-Aktien o.N. | Put/Call | | | 1,74 G | 1,74G-1,74G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,795G-1,755G-1,755G-1,74G-1,74G-1,74G | 2,61 | 1,48 |
| | | | | | | | MVV Energie AG | | | | | | | |
| 1 | 1 : 1 | 10.06.20 - 23.06.20 | | A0H52F | DE000A0H52F5 | 725590 | MVV Energie AG, Namens-Aktien o.N. | Put/Call | | | 35 G | 35G-5G-5,6G-5,6G-5,6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,8G-6,8G-6,8G | 36,8 | 24,6 |
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | |
| 1 | 1 : 1 | 16.11.07 - 30.11.07 | | 665610 | DE0006656101 | 665610 | mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N. | Put/Call | | | 12,8 G | 12,9G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,8G-2,6G-2,6G-2,6G | 23 | 9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Mycronic AB | | | | | | | |
| 1 | | | | 935409 | SE0000375115 | 935409 | Mycronic AB, Namn-Aktier SK 1 | Put/Call | | | 19,58 G | 19,61G-9,6G-9,55G-9,37G-9,63G-9,48G-9,54G-9,54G-9,47G-9,57G-9,61G-9,69G-9,64G-9,64G-9,65G | 27,3 | 18,89 |
| | | | | | | | Mynaric AG | | | | | | | |
| 1 | | | | A0JCY1 | DE000A0JCY11 | 841686 | Mynaric AG, Inhaber-Aktien o.N. | Put/Call | | | 51,4 G | 51,2G-1,3G-1,5G-1,4G-1,4G-0,7G-0,8G-1G-0,8G-0,8G-48,85G-9G-8,1G-8,6G | 85,8 | 48,1 |
| | | | | | | | Myriad Genetics Inc. | | | | | | | |
| 1 | | | | 897518 | US62855J1043 | 897518 | Myriad Genetics Inc., Registered Shares DL -,01 | Put/Call | | | 22,48 G | 22,13G-2,15G-2,18G-2,18G-2,2G-2,22G-2,26G-2,26G-2,28G-2,28G-2,22G-1,95G-2,18G | 30,99 | 15,92 |
| | | | | | | | N.V. Bekaert S.A. | | | | | | | |
| 1 | | | | A1C8J5 | BE0974258874 | 860845 | N.V. Bekaert S.A., Parts Sociales au Port. o.N. | Put/Call | | | 36,64 G | 36,58G-6,58G-6,62G-6,64G-6,5G-6,6G-6,52G-6,66G-6,58G-6,68G-6,8G-6,88G-6,8G-6,82G-6,8G | 42,18 | 26,7 |
| | | | | | | | N.V. Nederlandsche Apparatenfabriek Nedap' | | | | | | | |
| 1 | 1 : 1 | 04.10.01 - 01.01.00 | | 851851 | NL0000371243 | 851851 | NEDAP Ned. Apparatenfabriek, Aandelen op naam EO 0,10 | Put/Call | | | 58,9 G | 58,7G-8,6G-8G-7,6G-7,8G-7,9G-7,7G-7,8G-7,7G-7,7G-7,8G-7,7G-7,8G-8G-8G | 63,3 | 54,9 |
| | | | | | | | Nabaltec AG | | | | | | | |
| 1 | | | | A0KPPR | DE000A0KPPR7 | 247058 | Nabaltec AG, Inhaber-Aktien o.N. | Put/Call | | | 36,3 G | 36,3G-6,3G-6,5G-6,5G-6,5G-6,6G-6,7G-6,7G-6,7G-6,8G-7G-6,9G-7G-7G-7G | 37,5 | 23 |
| | | | | | | | Nacon S.A. | | | | | | | |
| 1 | | | | A2P0XB | FR0013482791 | 776006 | Nacon S.A., Act.Port. EO1 | Put/Call | | | 4,99 G | 4,975G-4,98G-5G-5,03G-5,04G-5,08G-5,09G-5,08G-5,06G-5,06G-5,07G-5,08G-5,08G-5,09G-5,09G | 8,4 | 4,54 |
| | | | | | | | NagaCorp. Ltd. | | | | | | | |
| 1 | | | | A0LB2X | KYG6382M1096 | 237614 | NagaCorp. Ltd., Registered Shares HD -,0125 | Put/Call | | | 0,76 G | 0,744G-0,729G-0,733G-0,7325G-0,734G-0,734G-0,735G-0,736G-0,7355G-0,737G-0,7355G-0,7325G-0,732G-0,7325G-0,7325G | 1,15 | 0,55 |
| | | | | | | | Nagarro SE | | | | | | | |
| 1 | | | | A3H220 | DE000A3H2200 | 843275 | Nagarro SE, Namens-Aktien o.N. | Put/Call | | | 182,5 G | 183G-2,5G-3G-1,5G-1G-0,5G-0G-79,5G-9,5G-9,5G-80G-0,5G-0,5G-1G-0,5G-79,5G-80,5G-79,5G-8,5G-8,5G-8,5G-8,5G | 192 | 74 |
| | | | | | | | Nagoya Railroad Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860458 | JP3649800004 | 860458 | Nagoya Railroad Co. Ltd., Registered Shares o.N. | Put/Call | | | 13,36 G | 13,27G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G | 22,2 | 12,43 |
| | | | | | | | Naked Wines PLC | | | | | | | |
| 1 | | | | A0B7SL | GB00B021F836 | 220224 | Naked Wines PLC, Registered Shares LS -,075 | Put/Call | | | 7,8 G | 7,8G-7,8G-7,75G-7,75G-7,7G-7,65G-7,9G-8,1G-8G-8G-7,9G-7,85G-7,9G-7,9G-7,9G | 10,4 | 7,1 |
| | | | | | | | Namura Shipbuilding Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 879098 | JP3651400008 | 879098 | Namura Shipbuilding Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,66 G | 1,656G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,658G-1,657G-1,657G | 14,36 | 1,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14QDY | CA63010A1030 | 903377 | Nano One Materials Corp.<br>Nano One Materials Corp., Registered Shares o.N. | Put/Call | | | 2,35 | 2,29G-2,29G-2,29G-2,29G-2,295G-2,3G-2,3G-2,295G-2,29G-2,295G-2,26G-2,26G-2,28G-2,27G | 4,07 | 2,04 |
| 1 | | 09.07.07 - 01.01.00 | | A0EASE | GB00B01JLR99 | 208572 | Nanoco Group PLC<br>Nanoco Group PLC, Registered Shares LS -,10 | Put/Call | | | 0,25 G | 0,248G-0,26G-0,26G-0,26G | 0,3 | 0,19 |
| 1 | | | | A2PTUS | US63008G2030 | 710174 | NanoDimension Ltd.<br>NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y. | Put/Call | | | 3,93 | 3,87G-3,89G-3,89G-3,89G-3,82G-3,89G-3,88G-3,89G-3,9G-3,93G-3,87G-3,83G-3,81G-3,81G | 7,34 | 3,59 |
| 1 | | | | A2P5N7 | FI4000330972 | 757055 | Nanoform Finland Oyj<br>Nanoform Finland Oyj, Registered Shares o.N. | Put/Call | | | 6,48 G | 6,48G-6,48G-6,5G-6,42G-6,36G-6,36G-6,37G-6,37G-6,37G-6,4G-6,4G-6,4G-6,4G-6,4G | 8,41 | 5,89 |
| 1 | 1 : 1 | | | 657710 | DE0006577109 | 657710 | NanoRepro AG<br>NanoRepro AG, Inhaber-Aktien o.N. | Put/Call | | | 9,32 G | 9,29G-9,29G-9,36G-9,49G-9,28G-9,31G-9,31G-9,36G-9,36G-9,38G-9,5G-9,51G-9,4G-9,39G-9,39G | 22 | 3,18 |
| 1 | | | | A1W1X2 | US63009R1095 | 716659 | NanoString Technologies Inc.<br>NanoString Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 35 G | 34,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,8G-4G-3,6G-3,8G-4G | 53 | 32,2 |
| 1 | | | | 813516 | US6311031081 | 201319 | Nasdaq Inc.<br>Nasdaq Inc., Registered Shares DL -,01 | Put/Call | | | 181,65 G | 179,95G-80G-79,95G-80G-0,45G-0,8G-0,35G-0,7G-1,05G-0,45G-0,6G | 188,05 | 106,46 |
| 1 | 1 : 2,2744300000000000 | 01.07.21 - 13.08.21 | | 906614 | ZAE000015889 | 906614 | Naspers Ltd.<br>Naspers Ltd., Registered Shares N RC -,02 | Put/Call | | | 137,44 G | 136,04G-5,76G-6,22G-6,72G-6,5G-6,74G-7,66G-7,24G-7,7G-6,68G-6,8G-6,8G | 215,8 | 130 |
| 1 | | 13.08.21 - 29.07.22 | | 853802 | AU000000NAB4 | 853802 | National Australia Bank Ltd.<br>National Australia Bank Ltd., Registered Shares o.N. | Put/Call | | | 17,87 G | 18,036G-8,054G-8,07G-8,076G-8,072G-8,072G-8,094G-8,1G-8,11G-8,116G-8,104G-8,088G-8,09G-8,09G-8,09G | 19,19 | 13,89 |
| 1 | 1 : 6,0137499999999999 | 01.01.99 - 26.02.10 | | 865227 | CA6330671034 | 865227 | National Bank of Canada<br>National Bank of Canada, Registered Shares o.N. | Put/Call | | | 67 G | 66,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-6,5G-6G | 73,5 | 45 |
| 1 | 1 : 1 | | | A2N40X | GRS003003035 | 876113 | National Bank of Greece S.A.<br>National Bank of Greece S.A., Namens-Aktien EO 1 | Put/Call | | | 2,75 G | 2,733G-2,733G-2,733G-2,769G-2,787G-2,796G-2,799G-2,806G-2,809G-2,786G-2,786G-2,786G-2,786G-2,786G | 2,81 | 1,72 |
| 1 | | | | 901644 | US6350171061 | 901644 | National Beverage Corp.<br>National Beverage Corp., Registered Shares DL -,01 | Put/Call | | | 45,6 G | (exD)-40,4G-0,4G-39,8G-9,8G-9,6G-40,8G-39G-9,2G-40,2G-0,4G | 100 | 34,2 |
| 1 | | | | 888871 | GB0006215205 | 888871 | National Express Group PLC<br>National Express Group PLC, Registered Shares LS -,05 | Put/Call | | | 2,67 G | 2,662G-2,66G-2,696G-2,706G-2,728G-2,728G-2,736G-2,754G-2,75G-2,756G-2,736G-2,742G-2,726G-2,728G-2,728G | 3,33 | 2,43 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DQWX | GB00BDR05C01 | 529953 | National Grid PLC<br>National Grid PLC, Reg. Shares LS -,12431289 | Put/Call | | | 12,22 G | 12,21G-2,22G-2,245G-2,255G-2,25G-2,25G-2,265G-2,255G-2,26G-2,29G-2,285G-2,275G-2,27G-2,3G-2,285G | 12,3 | 9,32 |
| 1 | | | | A2H5Q0 | US63845R1077 | 806560 | National Vision Holdings Inc.<br>National Vision Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 41,4 G | 41,2G-1G-1,2G-1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-2,2G-2,2G-2,2G | 56 | 40,4 |
| 1 | | | | A141F6 | US6385171029 | 767531 | National Western Life Group Inc.<br>National Western Life Grp Inc., Registered Shs Class A DL-,01 | Put/Call | | | 189 G | 189G-9G-9G-9G-9G-9G-9G-9G-9G-90G-89G-9G-9G-9G | 216 | 144,3 |
| 1 | 1 : 1 | | | A0JMEY | SG1T36930298 | 236503 | Natural Cool Holdings Ltd<br>Natural Cool Holdings Ltd, Registered Shares o.N. | Put/Call | | | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,0175G-0,0175G-0,0175

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 11.12.15 | | 919692 | US62886E1082 | 851818 | NCR Corp.<br>NCR Corp., Registered Shares DL -,01 | Put/Call | | | 38,8 G | 35,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,8G | 40,8 | 26,2 |
| 1 | 1 : 1 | 27.09.02 - 01.01.00 | | 853675 | JP3733000008 | 853675 | NEC Corp.<br>NEC Corp., Registered Shares o.N. | Put/Call | | | 41,76 G | 41,2G-1,13G-1,12G-1,1G-1,12G-1,1G-1,14G-1,14G-1,13G-1,12G-1,2G-1,15G-1,14G-1,12G-1,09G | 52,1 | 37,39 |
| 1 | 1 : 1 | 01.01.11 - 28.02.11 | | 864784 | ZAE000004875 | 864784 | Nedbank Group Ltd.<br>Nedbank Group Ltd., Registered Shares RC 1 | Put/Call | | | 9,25 G | 9,3G-9,15G-9,1G-9,15G-9,05G-9,05G-9,1G-9,1G-9,1G-9,15G-9G-8,95G-8,95G-8,95G-8,95G | 10,7 | 8,5 |
| 1 | 1 : 1 | 18.07.16 - 12.08.16 | | 899464 | NO0003049405 | 899464 | Nekkar ASA<br>Nekkar ASA, Navne-Aksjer NK 0,11 | Put/Call | | | 0,88 G | 0,884G-0,888G-0,889G-0,897G-0,899G-0,899G-0,896G-0,877G-0,884G-0,871G-0,871G-0,871G | 1,06 | 0,78 |
| 1 | | | | 165417 | US6402681083 | 894701 | Nektar Therapeutics<br>Nektar Therapeutics, Registered Shares o.N. | Put/Call | | | 11,28 G | 10,965G-0,94G-0,975G-0,99G-1,025G-1,02G-1,05G-1,06G-1G-1,005G-1,185G-1,205G-1,155G-1,11G | 22,01 | 9,61 |
| 1 | 1 : 1 | | | A0B733 | NO0010081235 | 226391 | NEL ASA<br>NEL ASA, Navne-Aksjer NK -,20 | Put/Call | | | 1,66 G | 1,67-1,681G-1,64G-1,6375G-1,611G-1,62G-1,6345-1,635G-1,628G-1,65G-1,62G-1,6255G-1,623G-1,6145G-1,6125G-1,6115 | 3,38 | 1,2 |
| 1 | 1 : 0,3277 | 13.08.20 - 30.10.20 | | A2P7XS | FI4000440664 | 923876 | Neles Oyj<br>Neles Oyj, Registered Shares o.N. | Put/Call | | | 13,47 G | 13,465G-3,465G-3,4G-3,42G-3,375G-3,42G-3,44G-3,465G-3,445G-3,51G-3,52G-3,515G-3,5G-3,5G-3,51G | 13,95 | 10,02 |
| 1 | 1 : 1 | | | 645290 | DE0006452907 | 645290 | Nemetschek SE<br>Nemetschek SE, Inhaber-Aktien o.N. | Put/Call | | | 111,15 G | 110,5G-0,35G-8,25G-8,05G-7,85G-6,6-6,6G-7,3G-7,25G-6,9G-7,45G-7,1G-6,75G-6,45G-6,75G-7,25G-6,9G-7,45-6,9G-7,05G | 115,85 | 50,95 |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp.<br>Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 4,4 G | 4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,405G-4,41G-4,4G-4,4G-4,385G-4,385G-4,38G-4,385G-4,375G | 4,51 | 1,75 |
| 1 | | | | A2N6LV | FR0011675362 | 809890 | NEOEN S.A.<br>NEOEN S.A., Actions Port. EO 2 | Put/Call | | | 36,22 G | 36,18G-6,3G-6G-5,6G-5,14G-4,94G-5,42G-5,5G-5,56G-4,84G-4,88G-4,88G | 69,3 | 31,12 |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A.<br>NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 26,4 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-5,2G-4,8G-4,6G-4,4G | 61 | 22,4 |
| 1 | | | | 120159 | US64049M2098 | 603061 | NeoGenomics Inc.<br>NeoGenomics Inc., Registered Shares DL-,001 | Put/Call | | | 29,48 G | 29,17G-9,2G-9,2G-9,24G-9,26G-9,33G-9,3G-9,35G-9,07G-8,74G-8,81G-8,77G | 44,74 | 26,91 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Neometals Ltd. | | | | | | | |
| 1 | | 23.02.17 - 22.02.18 | | A12G4J | AU000000NMT1 | 722784 | Neometals Ltd., Registered Shares o.N. | Put/Call | | | 0,66 G | 0,654G-0,654G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,65G-0,644G | 0,76 | 0,29 |
| | | | | | | | NeoPhotonics Corp. | | | | | | | |
| 1 | | | | A1CX0N | US64051T1007 | 720686 | NeoPhotonics Corp., Registered Shares DL -,01 | Put/Call | | | 13,5 G | 13,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,4G | 13,7 | 6,7 |
| | | | | | | | Neovasc Inc. | | | | | | | |
| 1 | | | | A2PM65 | CA64065J3047 | 204837 | Neovasc Inc., Registered Shares o.N. | Put/Call | | | 0,58 G | 0,561G-0,561G-0,562G-0,561G-0,561G-0,562G-0,567G-0,564G-0,565G-0,553G-0,55G-0,547G-0,55G-0,549G | 0,76 | 0,55 |
| | | | | | | | Neptune Digital Assets Corp. | | | | | | | |
| 1 | | | | A2QLF6 | CA64073L1013 | 802429 | Neptune Digital Assets Corp., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,3855G-0,3855G-0,3855G-0,371G-0,371G-0,375G-0,375G-0,381G-0,381G-0,3865G-0,3865G-0,379G-0,379G-0,379G | 0,56 | 0,28 |
| | | | | | | | Nerds On Site Inc. | | | | | | | |
| 1 | | | | A2N94F | CA64082A1049 | 860077 | Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N. | Put/Call | | | 0,06 G | 0,0505G-0,0505G-0,0505G-0,0505G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,053G-0,0555G-0,0555G-0,054G-0,054G-0,052G-0,052G-0,052G-0,052G | 0,23 | 0,02 |
| | | | | | | | NerdWallet Inc. | | | | | | | |
| 1 | | | | A3C6XW | US64082B1026 | 862756 | NerdWallet Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 14,06 G | 14,02G | 24,05 | 12,8 |
| | | | | | | | Neschen AG | | | | | | | |
| 1 | 1 : 1 | | | 502130 | DE0005021307 | 502130 | Neschen AG, Inhaber-Aktien o.N. | Put/Call | | | G | 0,003G-0,003G-0,003G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | NetDragon Websoft Holdings Ltd. | | | | | | | |
| 1 | | | | A0M620 | KYG6427W1042 | 272535 | NetDragon Websoft Holdings Ltd, Registered Shares DL -,01 | Put/Call | | | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G | 2,16 | 1,56 |
| | | | | | | | NetEase Inc. | | | | | | | |
| 1 | | | | A2P5NF | KYG6427A1022 | 501822 | NetEase Inc., Registered Shares o.N. | Put/Call | | | 17,98 G | 18,246G-8,214G-8,186G-8,184G-8,196G-8,202G-8,22G-8,22G-8,208G-8,198G-8,198G-8,174G-8,156G-8,15G-8,144G | 21,8 | 12,68 |
| 1 | 1 : 1 | 02.10.20 - 01.01.00 | | 501822 | US64110W1027 | 501822 | NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 91,4 G | 90,8G-0,8G-0,8G-1G-1,6G-1,4G-1,6G-1,8G-1,8G-1,4G-0,6G-0,4G-0,4G-0,6G-0,8 | 113,06 | 65,4 |
| | | | | | | | Netflix Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.06.21 | | 552484 | US64110L1061 | 552484 | Netflix Inc., Registered Shares DL -,001 | Put/Call | | | 544,6 G | 541G-0,8G-0,9G-2,7G-3,8G-4,8G-4,1G-3,4G-7G-37,9G-7,2G-9,7G-7,7G | 613,4 | 392,55 |
| | | | | | | | Netfonds AG | | | | | | | |
| 1 | | | | A1MME7 | DE000A1MME74 | 708505 | Netfonds AG, vink.Namens-Aktien o.N. | Put/Call | | | 42,8 G | 42,8G-2,8G-2,8G-2

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A12EPL | US64157F1030 | 768786 | Nevro Corp.<br>Nevro Corp., Registered Shares DL -,001 | Put/Call | | | 81,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-7G-7G-6,5G-5,5G-5G | 152 | 74 |
| 1 | | | | A0ERPH | CA6445351068 | 215168 | New Gold Inc.<br>New Gold Inc., Registered Shares o.N. | Put/Call | | | 1,27 G | 1,2625G-1,2635G-1,266G-1,262G-1,2665G-1,2695G-1,2695G-1,272G-1,277G-1,268G-1,3005G-1,2815G-1,281G-1,281G | 1,92 | 0,86 |
| 1 | | 01.01.00 - 06.07.16 | | 911204 | AU000000NHC7 | 201732 | New Hope Corp. Ltd.<br>New Hope Corp. Ltd., Registered Shares o.N. | Put/Call | | | 1,32 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 1,68 | 0,72 |
| 1 | | | | A1JJ6G | US6475511001 | 712339 | New Mountain Finance Corp.<br>New Mountain Finance Corp., Registered Shares DL -,01 | Put/Call | | | 12 G | 11,97G-2G-1,98G-2G-2,01G-2,03G-2,04G-2,03G-2,05G-2,05G-2,08G-2,05G-1,99G | 12,17 | 10,78 |
| 1 | 1 : 10 | 12.03.21 - 01.01.00 | | A0KFDH | US6475811070 | 228680 | New Oriental Education & Technology Group Inc.<br>New Oriental Educat.&Techn.Grp, Reg.Shs (Spons ADRs)/1 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 1,91 G | 1,93G-1,94G-1,94G-1,94G-1,93G-1,9G-1,94G-1,94G-1,96G-1,92G-1,98G-2G-1,98G-1,98G | 162 | 1,45 |
| 1 | | | | A2QQTB | KYG6470A1168 | 228680 | New Oriental Educat.&Techn.Grp, Registered Shares DL -0,001 | Put/Call | | | 1,94 G | 1,9G-1,9G-1,85G-1,84G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G | 6,81 | 1,42 |
| 1 | | | | A12FNA | US64829B1008 | 768891 | New Relic Inc.<br>New Relic Inc., Registered Shares DL -,001 | Put/Call | | | 89,8 G | 89,85G-9,8G-9,85G-90,15G-0,2G-0,35G-0,2G-0,6G-0,25G-89,6G-9,55G-9,35G | 108 | 45,08 |
| 1 | 1 : 1 | | | A12DW2 | US64828T2015 | 283393 | New Residential Investment Corp.<br>New Residential Investm. Corp., Registered Shares DL -,01 | Put/Call | | | 9,98 G | 9,806G-9,804G-9,816G-9,934G-9,936G-9,952G-10G-9,996G-9,952G-9,95G-9,894G-9,832G-9,79G-9,79G | 10,16 | 7,4 |
| 1 | | | | NWRK01 | DE000NWRK013 | 247105 | New Work SE<br>New Work SE, Namens-Aktien o.N. | Put/Call | | | 208 G | 208G-8G-8G-6,5G-8G-8G-7,5G-8,5G-8,5G-9,5G-10,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-6,5G | 291,5 | 193,2 |
| 1 | 1 : 1 | | | A0Q3R4 | US6496045013 | 202725 | New York Mortgage Trust Inc.<br>New York Mortgage Trust Inc., Registered Shares DL -,02 | Put/Call | | | 3,45 G | 3,392G-3,397G-3,395G-3,401G-3,403G-3,409G-3,488G-3,476G-3,445G-3,429G-3,416G-3,405G-3,393G-3,402G | 3,85 | 3,19 |
| 1 | | | | 857534 | US6501111073 | 857534 | New York Times Co.<br>New York Times Co., Re. Shares Class A DL -,10 | Put/Call | | | 40,59 G | 40,1G-0,17G-0,18G-0,2G-0,26G-0,26G-0,27G-0,27G-0,29G-0,37G-0,37G-0,33G-0,35G-0,35G-0,46G-0,3G-39,59G-9,53G-9,53G-9,91G-9,93G-9,91G-9,95G | 49,07 | 33,18 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QBBQ | US6501941032 | 803627 | NewAge Inc.<br>NewAge Inc., Registered Shares DL -,001 | Put/Call | | | 1,03 G | 0,9965G-0,9975G-0,999G-0,999G-1G-1G-1,002G-1,004G-1,014G-1,007G-0,986G-0,9935G-0,9835G-0,9835G-0,9835G | 3,6 | 0,95 |
| 1 | | | | 873365 | AU000000NCM7 | 873365 | Newcrest Mining Ltd.<br>Newcrest Mining Ltd., Registered Shares o.N. | Put/Call | | | 14,73 G | 14,56G-4,556G-4,538G-4,542G-4,548G-4,542G-4,552G-4,58G-4,58G-4,736G-4,642G-4,736G-4,736G-4,736G-4,736G | 18,38 | 13,59 |
| 1 | | | | A3CQVK | VGG6483G1000 | 720371 | Newegg Commerce Inc.<br>Newegg Commerce Inc., Registered Shares DL-,021848 | Put/Call | | | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,7G-1,5G-1,4G-1,4G-1,4G | 25,4 | 10 |
| 1 | | 01.01.00 - 30.03.05 | | 860036 | US6512291062 | 860036 | Newell Brands Inc.<br>Newell Brands Inc., Registered Shares DL 1 | Put/Call | | | 20,19 G | 19,965G-9,98G-20,06G-0,1G-0,13G-0,14G-0,18G-0,18G-0,16G-0,18G-0,07G-19,97G-9,945G-9,93G | 24,7 | 17,13 |
| 1 | | | | A2PSR9 | IT0005385213 | 763873 | Newlat Food S.p.A.<br>Newlat Food S.p.A., Azioni nom. o.N. | Put/Call | | | 6,38 G | 6,39G-6,31G-6,32G-6,3G-6,29G-6,28G-6,27G-6,27G-6,34G-6,34G-6,32G-6,38G-6,38G-6,38G | 7,06 | 5,8 |
| 1 | | 01.01.00 - 30.09.20 | | 853823 | US6516391066 | 853823 | Newmont Corp.<br>Newmont Corp., Registered Shares DL 1,60 | Put/Call | | | 49,74 G | 49,54G-9,56G-9,55G-9,64G-9,39G-9,47G-9,53G-9,88G-9,59G-9,57G-9,5G | 61,52 | 44,85 |
| 1 | | | | A1W03Z | US65249B1098 | 283436 | News Corp.<br>News Corp., Registered Shares A DL -,01 | Put/Call | | | 19,2 G | 18,9G-9G-8,9G-9G-9G-9G-9G-9G-9G-9G-9G-9,1G-9G-9G-8,9G-8,9G | 21,4 | 18 |
| 1 | | | | A1W048 | US65249B2088 | 283436 | News Corp., Registered Shares B DL -,01 | Put/Call | | | 19,4 G | 19,1G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,1G-9,1G-9G-9,1G | 21,2 | 17,8 |
| 1 | | | | A1W4X0 | AU000000NWS2 | 283436 | News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 19,3 G | 19,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,4G-9,3G-9,3G-9,3G-9,3G | 21,8 | 13,9 |
| 1 | | | | 676168 | FR0000044448 | 676168 | Nexans S.A.<br>Nexans S.A., Actions Port. EO 1 | Put/Call | | | 82,25 G | 82,2G-2,25G-1,95G-2G-1,65G-2,15G-2,15G-1,7G-2,35G-1,75G-1,45G-1,35G-1,35G-1,4G | 92,6 | 59,3 |
| 1 | | | | A1WZPW | CA65340P1062 | 716524 | NexGen Energy Ltd.<br>NexGen Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,2 G | 3,902G-3,902G-3,902G-3,902G-3,902G-3,902G-3,902G-3,902G-3,842G-3,736G-3,744G | 5,6 | 2,9 |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A.<br>Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | 14,39 G | 14,385G-4,385G-4,315G-4,195G-4,16G-4,19G-4,295G-4,185G-4,195G-4,2G | 19,33 | 13,21 |
| 1 | | | | A0DK2J | FR0010112524 | 232376 | Nexity S.A.<br>Nexity, Actions au Porteur EO 5 | Put/Call | | | 39,16 G | 39,16G-8,96G-9,14G-9,16G-9,3G-9,34G-9,26G-9,34G-9,34G-9,32G-9,24G-9,26G-9,28G | 44,88 | 37,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Nexoptic Technology Corp. | | | | | | | |
| 1 | | | | A2AEVZ | CA65341P1053 | 282377 | Nexoptic Technology Corp., Registered Shares o.N. | Put/Call | | | 0,4 G | 0,399G-0,4G-0,4G-0,3995G-0,3995G-0,4G-0,4005G-0,3995G-0,3995G-0,3895G-0,396G-0,3885G-0,395G-0,395G | 0,71 | 0,11 |
| | | | | | | | NeXR Technologies SE | | | | | | | |
| 1 | 1 : 1 | 29.11.19 - 06.01.20 | | A1K03W | DE000A1K03W5 | 214766 | NeXR Technologies SE, Inhaber-Aktien o.N. | Put/Call | | | 1,7 G | 1,7G-1,7G-1,7G-1,7G-1,7G | 7,7 | 1,65 |
| | | | | | | | NEXT PLC | | | | | | | |
| 1 | 1 : 1 | 27.11.02 - 01.01.00 | | 779551 | GB0032089863 | 215032 | NEXT PLC, Registered Shares LS 0,10 | Put/Call | | | 98,36 G | 98,38G-8,46G-7,66G-7,7G-7,68G-7,2G-7,64G-7,5G-7,58G-8,06G-7,24G-6,78G-6,56G-6,66G | 99,06 | 75,76 |
| | | | | | | | NextCure Inc. | | | | | | | |
| 1 | | | | A2PHHE | US65343E1082 | 763578 | NextCure Inc., Registered Shares DL-,001 | Put/Call | | | 5,56 G | 5,415G-5,415G-5,42G-5,42G-5,43G-5,43G-5,44G-5,44G-5,44G-5,45G-5,355G-5,375G-5,37G-5,36G | 11,3 | 4,96 |
| | | | | | | | NextDecade Corp. | | | | | | | |
| 1 | | | | A2DVCF | US65342K1051 | 744851 | NextDecade Corp., Registered Shares DL -,01 | Put/Call | | | 2,68 G | 2,612G-2,62G-2,624G-2,64G-2,644G-2,648G-2,65G-2,648G-2,646G-2,656G-2,648G-2,668G-2,642G-2,64G | 3,82 | 1,87 |
| | | | | | | | Nextech AR Solutions Corp. | | | | | | | |
| 1 | | | | A2N5WX | CA65343B1040 | 763223 | Nextech AR Solutions Corp., Registered Shares o.N. | Put/Call | | | 1 G | 0,963G-0,963G-0,964G-0,964G-0,9645G-0,966G-0,9655G-0,9655G-0,9635G-0,978G-0,9585G-0,966G-0,9655G-0,957G | 4,58 | 0,87 |
| | | | | | | | NextEra Energy Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.02.14 | | A1CZ4H | US65339F1012 | 869496 | Nextera Energy Inc., Registered Shares DL -,01 | Put/Call | | | 79,86 G | 79,42G-9,42G-9,42G-9,42G-9,48G-9,78G-9,9G-9,92G-80,08G-79,86G-9,92G-9,7G-80,06G | 80,78 | 57,6 |
| | | | | | | | NextPlay Technologies Inc. | | | | | | | |
| 1 | | | | A3CT0P | US65344G1022 | 281645 | NextPlay Technologies Inc., Registered Shares DL-,00001 | Put/Call | | | 0,88 G | 0,915G | 2,46 | 0,78 |
| | | | | | | | Nexus AG | | | | | | | |
| 1 | 1 : 1 | | | 522090 | DE0005220909 | 522090 | Nexus AG, Inhaber-Aktien o.N. | Put/Call | | | 64,7 G | 64,8G-4,8G-4,9G-7,4G-7,8G-7G-6,8G-5,9G-6,5G-5,9G-6,5G-6,5G-6,5G-6,5G | 80,5 | 48,6 |
| | | | | | | | NFON AG | | | | | | | |
| 1 | | | | A0N4N5 | DE000A0N4N52 | 248929 | NFON AG, Inhaber-Aktien o.N. | Put/Call | | | 14,85 G | 14,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,7G-4,5G-4,5G-4,5G | 22,93 | 14 |
| | | | | | | | NGK Insulators Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862417 | JP3695200000 | 862417 | NGK Insulators Ltd., Registered Shares o.N. | Put/Call | | | 14,3 G | 14,2G-4,2G-4,2G-4

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 08.10.18 - 22.10.18 | | 853615 | ES0161560018 | 853615 | NH Hotel Group S.A.<br>NH Hotel Group S.A., Acciones nom. EO 2 | Put/Call | | | 2,98 G | 2,98G-2,98G-2,98G-2,98G-2,985G-2,96G-2,96G-2,96G-2,97G-2,975G-2,97G-3,05G-3,05G-3,05G | 3,87 | 2,83 | |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB<br>NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | 12,8 G | 12,75G-2,68G-2,63G-2,505G-2,58G-2,53G-2,535G-2,55G-2,575G-2,545G-2,45G-2,565-2,5G-2,505G | 13,71 | 8,57 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856386 | JP3665200006 | 856386 | Nichirei Corp.<br>Nichirei Corp., Registered Shares o.N. | Put/Call | | | 19,8 G | 19,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 23,8 | 19,3 | |
| 1 | | | | A2JRRM | AU0000018236 | 763187 | Nickel Mines Ltd.<br>Nickel Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,82 G | 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,835G-0,82G-0,82G-0,82G | 0,87 | 0,53 | |
| 1 | | | | A143G8 | FR0013018124 | 929095 | Nicox S.A.<br>Nicox S.A., Actions Port. EO 1 | Put/Call | | | 2,79 G | 2,79G-2,775G-2,74G-2,755G-2,755G-2,755G-2,73G-2,735G-2,73G-2,7G-2,72G-2,69G-2,705G-2,705G | 3,89 | 2,69 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 878403 | JP3734800000 | 878403 | Nidec Corp.<br>Nidec Corp., Registered Shares o.N. | Put/Call | | | 102,95 G | 103,65G-3,6G-3,6G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,9G-3,9G-3,7G-3,7G-3,7G-3,7G-3,7G | 118,95 | 86,14 | |
| 1 | | | | A14ZR0 | GB00BWFY5505 | 770403 | Nielsen Holdings PLC<br>Nielsen Holdings PLC, Registered Shares EO-,07 | Put/Call | | | 18,2 G | 18,1G-8,1G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,4G-8,2G-8,3G-8,2G-8,2G | 20,8 | 16,2 | |
| 1 | | 01.01.00 - 20.05.16 | | 866993 | US6541061031 | 866993 | NIKE Inc.<br>NIKE Inc., Registered Shares Class B o.N. | Put/Call | | | 150,1 G | 148,34G-8,54G-8,98G-8,9G-9,24G-9,18G-9,64G-9,02G-9,38G | 156,72 | 104,82 | |
| 1 | | | | A2P4A9 | US6541101050 | 763159 | Nikola Corp.<br>Nikola Corp., Registered Shares o.N. | Put/Call | | | 8,87 G | 8,741G-8,741G-8,742G-8,741G-8,774G-8,761G-8,788G-8,806G-8,85G-8,85-8,908G-8,713G-8,707G-8,641G-8,641G | 24,67 | 7,76 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853326 | JP3657400002 | 853326 | Nikon Corp.<br>Nikon Corp., Registered Shares o.N. | Put/Call | | | 9,41 G | 9,098G-9,096G-9,1G-9,096G-9,098G-9,096G-9,108G-9,106G-9,104G-9,108G-9,322G-9,106G-9,098G-9,1G-9,094G | 10,39 | 4,94 | |
| 1 | | | | A3CNUE | SE0015950001 | 763614 | Nilar International AB<br>Nilar International AB, Namn-Aktier o.N. | Put/Call | | | 0,5 G | 0,5015G-0,5015G-0,521G-0,526G-0,526G-0,5295G-0,53G-0,5335G-0,509G-0,5025G-0,4918G-0,4958G-0,4958G-0,4958G | 6,35 | 0,46 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864009 | JP3756600007 | 864009 | Nintendo Co. Ltd.<br>Nintendo Co. Ltd., Registered Shares o.N. | Put/Call | | | 413,4 G | 416,6G-5,7G-5,6G-5,6G-8,5G-8,4G-8,7G-7,8G-7,8G-7,8G-7,5G-7G-6,7G-6G-6G | 542,5 | 366,3 |
| 1 | | | | A2N4PB | US62914V1061 | 809939 | Nio Inc.<br>Nio Inc., Reg.Shares(spon.ADRs)DL-,00025 | Put/Call | | | 30,56 G | 29,84G-9,84G-9,88G-9,94G-30G-0,1G-0,06G-0,02G-29,94G-30,2G-29,76G-30G-29,96G | 54,2 | 25,16 |
| 1 | | | | A1JVJG | CA6544841043 | 281436 | Niocorp Developments Ltd.<br>Niocorp Developments Ltd., Registered Shares o.N. | Put/Call | | | 0,98 G | 0,902G-0,902G-0,902G-0,904G-0,906G-0,904G-0,904G-0,9G-0,904G-0,924G-0,938G-0,944G | 1,14 | 0,44 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858047 | JP3694400007 | 858047 | Nippon Kayaku Co. Ltd.<br>Nippon Kayaku Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,05 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 9,9 | 7,2 |
| 1 | 10 : 1 | | | A1J41T | JP3700200003 | 743046 | Nippon Light Metal Holdings Co. Ltd.<br>Nippon Light Metal Holdings Co, Registered Shares o.N. | Put/Call | | | 12,9 G | 12,8G-2,8G-2,8G-2

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859269 | JP3670800006 | 859269 | Nissan Chemical Corp.<br>Nissan Chemical Corp., Registered Shares o.N. | Put/Call | | | 50,5 G | 50G-0G-0G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Noah Holdings Ltd | | | | | | | |
| 1 | 1 : 1 | 30.03.16 - 01.01.00 | | A1C8V1 | US65487X1028 | 721544 | Noah Holdings Ltd, Reg.Shs A (Sp.ADRs)/2 DL-,0005 ausgestellt von: Citibank | Put/Call | | | 31,2 G | 30,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-0,8G-0,8G | 42 | 29 |
| | | | | | | | Noble Corp. | | | | | | | |
| 1 | | | | A2QPF5 | KYG6610J2093 | 853896 | Noble Corp.New, Registered Shares DL-,00001 | Put/Call | | | 20,68 G | 20,14G | 24,82 | 19,89 |
| | | | | | | | Nokia Oyj | | | | | | | |
| 1 | 1 : 2 | 01.01.00 - 24.08.06 | | 892885 | US6549022043 | 870556 | Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,3G-5,2G-5,25G-5,25G-5,25G-5,3G-5,25G-5,25G-5,25G-5,25G | 5,85 | 3,08 |
| 1 | 1 : 4 | 22.09.04 - 04.10.04 | | 870737 | FI0009000681 | 870556 | Nokia Oyj, Registered Shares EO 0,06 | Put/Call | | | 5,33 G | 5,305G-5,307G-5,333G-5,339G-5,32G-5,34G-5,338G-5,343G-5,316G-5,316G-5,322G | 6 | 3,13 |
| | | | | | | | Nokian Renkaat Oyj | | | | | | | |
| 1 | 1 : 10 | | | 895780 | FI0009005318 | 895780 | Nokian Renkaat Oyj, Registered Shares EO 0,2 | Put/Call | | | 33,03 G | 33,03G-3,03G-3,08G-3,17G-3,33G-3,49G-3,57G-3,51G-3,53G-3,23G-3,23G-3,23G | 36,14 | 27,94 |
| | | | | | | | Nomad Foods Ltd. | | | | | | | |
| 1 | | 01.01.00 - 09.09.20 | | A112D1 | VGG6564A1057 | 769454 | Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N. | Put/Call | | | 21,2 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1G-0,8G-0,8G-0,8G | 24,6 | 20,4 |
| | | | | | | | Nomura Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857054 | JP3762600009 | 857054 | Nomura Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,84 G | 3,905G-3,885G-3,8825G-3,8805G-3,884G-3,8855G-3,887G-3,8925G-3,846G-3,846G-3,8725G-3,8625G-3,861G-3,8665G-3,866G | 5,6 | 3,6 |
| | | | | | | | NongFu Spring Co. Ltd. | | | | | | | |
| 1 | | | | A2QB2T | CNE100004272 | 872488 | NongFu Spring Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 5,12 G | 5,261G-5,24G-5,27G-5,279G-5,288G-5,287G-5,289G-5,304G-5,303G-5,311G-5,307G-5,284G-5,262G-5,275G-5,276G | 7,6 | 3,81 |
| | | | | | | | Noodles & Co. | | | | | | | |
| 1 | | | | A1W1QK | US65540B1052 | 716665 | Noodles & Co., Registered Shares A DL -,01 | Put/Call | | | 9,65 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,6G-9,6G-9,4G-9,3G-9,2G-9,2G | 11,4 | 8,7 |
| | | | | | | | Noram Lithium Corp. | | | | | | | |
| 1 | | | | A3CWAR | CA65542K1030 | 723165 | Noram Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,66 G | 0,646G-0,644G-0,634G-0,648G-0,642G-0,644G-0,644G-0,644G-0,652G-0,65G-0,642G-0,642G-0,64G | 0,7 | 0,33 |
| | | | | | | | Noratis AG | | | | | | | |
| 1 | | | | A2E4MK | DE000A2E4MK4 | 841746 | Noratis AG, Inhaber-Aktien o.N. | Put/Call | | | 20 G | 20G-0,1G-0G-0G-0G-19,85G-9,8G-9,75G-9,75G-9,8G-9,75G-9,75G-9,8G-9,8G-9,8G | 21,7 | 17,45 |
| | | | | | | | NorCom Information Technolgoy GmbH & Co. KGaA | | | | | | | |
| 1 | | | | A12UP3 | DE000A12UP37 | 525030 | NorCom Information Techn.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 9,66 G | 9,64G-9,64G-9,84G-9,9G-9,92G-9,9G-9,9G-9,92G-9,9G-9,9G-9,9G-9,9G-9,66G-9,66G-9,66G | 14,85 | 7,66 |
| | | | | | | | Nordea Bank Abp | | | | | | | |
| 1 | | | | A2N6F4 | FI4000297767 | 771265 | Nordea Bank Abp, Registered Shares o.N. | Put/Call | | | 10,46 G | 10,496G-0,6G-0,438G-0,48G-0,514G-0,5G-0,52G-0,45G-0,428G-0,434G | 11,3 | 6,58 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Nordex SE | | | | | | | |
| 1 | 1 : 1 | 24.12.19 - 06.01.20 | | A0D655 | DE000A0D6554 | 587357 | Nordex SE, Inhaber-Aktien o.N. | Put/Call | | | 15,31 G | 15,19G-5,01G-5,12G-4,97G-4,82G-4,89G-4,83G-4,89G-5,09G-5,12G-5,14G-5,24-5,28G-5,26G-5,03G-4,95G-4,91G-4,95G-4,97G | 28,9 | 12,9 |
| | | | | | | | Nordic American Tankers Ltd. | | | | | | | |
| 1 | | | | 394869 | BMG657731060 | 394869 | Nordic American Tankers Ltd., Registered Shares DL -,01 | Put/Call | | | 1,79 G | 1,705G-1,704G-1,705G-1,71G-1,71G-1,711G-1,721G-1,756G-1,754G-1,763G-1,778G-1,768G-1,768G-1,766G | 2,65 | 1,52 |
| | | | | | | | Nordic Nanovector ASA | | | | | | | |
| 1 | 1 : 20 | | | A1H64K | NO0010597883 | 711507 | Nordic Nanovector ASA, Navne-Aksjer NK 0,20 | Put/Call | | | 2,36 G | 2,36G-2,338G-2,386G-2,366G-2,366G-2,354G-2,352G-2,346G-2,414G-2,388G-2,382G-2,384G-2,386G-2,388G | 3,02 | 1,7 |
| | | | | | | | Nordic Semiconductor ASA | | | | | | | |
| 1 | 1 : 5 | | | 932405 | NO0003055501 | 932405 | Nordic Semiconductor ASA, Navne-Aksjer NK 0,01 | Put/Call | | | 29,42 G | 29,48G-9,48G-9,08G-8,92G-8,98G-9,08G-9,36G-9,24G-9,26G-9,28G-9,3G | 30,9 | 12,16 |
| | | | | | | | Nordic Unmanned AS | | | | | | | |
| 1 | | | | A2QK7L | NO0010907090 | 853531 | Nordic Unmanned AS, Navne-Aksjer NOK 1 | Put/Call | | | 3,06 G | 2,98G-2,93G-2,96G-2,99G-2,99G-2,97G-2,97G-2,97G-3,02G-2,97G-2,96G-2,97G-2,97G | 4,18 | 2,86 |
| | | | | | | | Nordisk Bergteknik AB | | | | | | | |
| 1 | | | | A3C5BM | SE0015812128 | 862575 | Nordisk Bergteknik AB, Namen-Aktier Ser.B o.N. | Put/Call | | | 3,11 G | 3,185G | 3,45 | 2,53 |
| | | | | | | | Nordstrom Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.12.00 | | 867804 | US6556641008 | 867804 | Nordstrom Inc., Registered Shares o.N. | Put/Call | | | 18,88 G | 18,49G-8,5G-8,525G-8,52G-8,58G-8,58G-8,615G-8,65G-8,695G-8,695G-8,415G-8,53G-8,44G-8,43G | 38,6 | 17,28 |
| | | | | | | | Norfolk Southern Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.03.18 | | 867028 | US6558441084 | 867028 | Norfolk Southern Corp., Registered Shares DL 1 | Put/Call | | | 255,4 G | 253,8G-3,7G-4G-3,9G-4,3G-4,5G-5G-5,2G-4,9G-5,3G-6,1G-6G-5,1G | 258,7 | 188 |
| | | | | | | | NORMA Group SE | | | | | | | |
| 1 | | | | A1H8BV | DE000A1H8BV3 | 701975 | NORMA Group SE, Namens-Aktien o.N. | Put/Call | | | 34 G | 33,96G-3,94G-3,9G-3,78G-3,8G-3,92G-4,06G-3,9G-3,82G-3,9G-3,84G-3,72G-3,74G-3,74G-3,74G | 48,74 | 32 |
| | | | | | | | Norsk Hydro ASA | | | | | | | |
| 1 | 1 : 5 | 01.01.00 - 02.03.09 | | 851908 | NO0005052605 | 851908 | Norsk Hydro ASA, Navne-Aksjer NK 1,098 | Put/Call | | | 6,31 G | 6,268G-6,266G-6,294G-6,3G-6,276G-6,322G-6,206G-6,21G-6,212G | 7,45 | 3,45 |
| | | | | | | | Norsk Solar AS | | | | | | | |
| 1 | | | | A3CNLJ | NO0010941925 | 773266 | Norsk Solar AS, Navne-Aksjer NK -,01 | Put/Call | | | 0,7 G | 0,698G-0,668G-0,668G-0,669G-0,678G-0,678G-0,679G-0,679G-0,692G-0,693G-0,698G-0,698G-0,698G-0,698G | 1,01 | 0,58 |
| | | | | | | | Norsk Titanium AS | | | | | | | |
| 1 | | | | A3CPSZ | NO0010969108 | 758100 | Norsk Titanium AS, Navne-Aksjer NK -,08 | Put/Call | | | 0,65 G | 0,65G-0,65G-0,628G-0,628G-0,658G-0,658G-0,658G | 1,05 | 0,63 |
| | | | | | | | Norske Skog AS | | | | | | | |
| 1 | | | | A2PTK2 | NO0010861115 | 474339 | Norske Skog AS, Navne-Aksjer NK 4 | Put/Call | | | 3,6 G | 3,6G-3,595G-3,59G-3,595G-3,585G-3,585G-3,595G-3,595G-3,595G-3,615G-3,59G-3,59G-3,58G-3,58G-3,58G | 4,21 | 2,74 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1000 : 1 | 01.04.01 - 01.01.00 | | 890927 | JP3843400007 | 890927 | North Pacific Bank Ltd.<br>North Pacific Bank Ltd., Registered Shares o.N. | Put/Call | | | 1,87 G | 1,8978G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G-1,8968G | 2,57 | 1,49 |
| 1 | | | | A3CS7L | ZAE000298253 | 874368 | Northam Platinum Holdings Ltd.<br>Northam Platinum Holdings Ltd, Registered Shares o.N. | Put/Call | | | 11,94 G | 11,28G | 13,85 | 9,2 |
| 1 | | | | A0SMU8 | DE000A0SMU87 | 250663 | Northern Data AG<br>Northern Data AG, Inhaber-Aktien o.N. | Put/Call | | | 95,2 G | 94,8G-4,7G-4,9G-5G-5G-3,9G-4,3G-1,6G-1,4G-1,2G-0G-89,3G-9G-9G | 140 | 40,15 |
| 1 | | | | A0BLDY | AU000000NST8 | 230966 | Northern Star Resources Ltd.<br>Northern Star Resources Ltd., Registered Shares o.N. | Put/Call | | | 5,8 G | 5,712G-5,713G-5,712G-5,711G-5,709G-5,709G-5,736G-5,736G-5,742G-5,776G-5,764G-5,775G-5,776G-5,772G-5,776G | 8,72 | 5,06 |
| 1 | | | | 854009 | US6658591044 | 854009 | Northern Trust Corp.<br>Northern Trust Corp., Registered Shares DL 1,666 | Put/Call | | | 104 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3G | 110 | 72,5 |
| 1 | | | | A1H5MB | CA6665111002 | 282551 | Northland Power Inc.<br>Northland Power Inc., Registered Shares o.N. | Put/Call | | | 26,13 G | 25,93G-5,93G-5,92G-5,97G-5,97G-6,01G-6,06G-5,99G-6,03G-5,94G-5,93G-5,91G-5,94G-5,94G | 32,4 | 25,07 |
| 1 | | 01.01.00 - 20.03.19 | | 851915 | US6668071029 | 851915 | Northrop Grumman Corp.<br>Northrop Grumman Corp., Registered Shares DL 1 | Put/Call | | | 324,3 G | 325,3G-5,2G-5,5G-5,3G-5,5G-5,6G-6,1G-6,1G-5,9G-5,9G-6G-6,6G-6,2G-6,6G | 350,6 | 233,5 |
| 1 | | | | A2PUXE | US6687711084 | 879358 | NortonLifeLock Inc.<br>NortonLifeLock Inc., Registered Shares DL -,01 | Put/Call | | | 21,32 G | 20,965G-0,95G-0,955G-0,975G-1,03G-1,15G-1,115G-1,085G-1,25G-1,335G-1,37G-1,34G | 23,81 | 16,2 |
| 1 | | 19.07.21 - 26.08.21 | | A1H81F | NO0010331838 | 742262 | Norway Royal Salmon AS<br>Norway Royal Salmon AS, Navne-Aksjer NK 1 | Put/Call | | | 15,84 G | 15,86G-5,84G-5,9G-5,88G-5,8G-5,84G-5,88G-5,88G-6,06G-5,94G-5,9G-5,9G-5,98G-5,98G | 26,6 | 15,5 |
| 1 | 1 : 1 | | | A0BLAH | NO0010196140 | 206191 | Norwegian Air Shuttle ASA<br>Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10 | Put/Call | | | 0,95 G | 0,9524G-0,9529G-0,9599G-0,9582G-0,965G-0,9751G-0,9894G-0,9829G-0,9775G-0,978G | 8,42 | 0,86 |
| 1 | | | | A1KBL8 | BMG667211046 | 724977 | Norwegian Cruise Line Holdings Ltd<br>Norwegian Cruise Line Holdings, Registered Shares o.N. | Put/Call | | | 19,03 G | 18,904G-8,748G-8,764G-8,826G-8,81G-8,902G-8,928G-8,884G-8,892G-8,944G | 28,28 | 16,04 |
| 1 | 100 : 1 | | | A0MYHV | NO0010379266 | 415989 | Norwegian Energy Co. ASA<br>Norwegian Energy Co. ASA, Navne-Aksjer NK 10 | Put/Call | | | 14,3 G | 14,3G-4,32G-4,4G-4,4G-4,42G-4,42G-4,42G-4,48G-4,46G-4,44G-4,4G-4,3G-4,3G-4,32G-4,32G | 17,46 | 12,14 |
| 1 | 1 : 1,791866 | | | A0NEHN | PTZON0AM0006 | 929212 | NOS, SGPS, S.A.<br>NOS, SGPS, S.A., Acçes Nom. EO -,01 | Put/Call | | | 3,32 G | 3,316G-3,388G-3,364G-3,362G-3,374G-3,362G-3,358G-3,354G-3,356G-3,368G-3,362G-3,362G-3,308G-3,312G | 3,65 | 2,63 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Nouveau Monde Graphite Inc. | | | | | | | |
| 1 | | | | A3CMLY | CA66979W8429 | 704121 | Nouveau Monde Graphite Inc., Registered Shares o.N. | Put/Call | | | 5,6 G | 5,55G-5,6G-5,6G-5,6G-5,6G-5,7G-5,65G-5,65G-5,65G-5,55G-5,55G-5,5G-5,5G-5,5G | 12,7 | 4,44 |
| | | | | | | | NOV Inc. | | | | | | | |
| 1 | | | | A2QLRE | US62955J1034 | 903541 | NOV Inc., Registered Shares DL -,01 | Put/Call | | | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G | 14,7 | 9,99 |
| | | | | | | | Nova Lifestyle Inc. | | | | | | | |
| 1 | | | | A2PXHX | US66979P2011 | 743577 | Nova Lifestyle Inc., Registered Shares DL -,01 | Put/Call | | | 1,75 G | 1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,74G-1,71G-1,7G-1,7G-1,71G | 4,5 | 1,58 |
| | | | | | | | Nova Ltd. | | | | | | | |
| 1 | | | | 937092 | IL0010845571 | 937092 | Nova Ltd., Registered Shares o.N. | Put/Call | | | 115 G | 113G-3G-3G-3G-3G-3G-3G-3G-3G-4G-3G-3G-3G-4G-3G | 124 | 70 |
| | | | | | | | Novabay Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2ACBF | US66987P2011 | 257834 | Novabay Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,46 G | 0,4565G-0,4565G-0,4565G-0,4565G-0,4575G-0,4495G-0,4495G-0,4495G-0,4505G-0,4505G-0,4505G-0,4505G-0,4505G-0,451G-0,451G-0,45G-0,463G-0,476G-0,4755G-0,466G-0,47G-0,481G-0,4705G-0,472G | 1,28 | 0,36 |
| | | | | | | | Novacyt | | | | | | | |
| 1 | | | | A12CFH | FR0010397232 | 738416 | Novacyt, Actions au Port. EO -,0667 | Put/Call | | | 3,71 G | 3,774G-3,775G-3,884G-3,808G-3,84G-3,813G-3,762G-3,785G-3,801G-3,783G-3,694G-3,682G | 13,42 | 2,54 |
| | | | | | | | NovaGold Resources Inc. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 06.12.06 | | 905542 | CA66987E2069 | 905542 | NovaGold Resources Inc., Registered Shares o.N. | Put/Call | | | 6,05 G | 5,938G-5,99G-5,992G-5,99G-5,992G-6,002G-6G-6,004G-6,024G-6,084G-6,104G-6,124G-6,112G-6,112G | 8,51 | 5,5 |
| | | | | | | | Novan Inc. | | | | | | | |
| 1 | | | | A3CRB3 | US66988N2053 | 705635 | Novan Inc., Registered Shares DL -,0001 | Put/Call | | | 4,27 G | 4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,15G-4,15G-4,15G-4,18G-4,17G-4,11G-4,11G | 14,06 | 3,93 |
| | | | | | | | Novartis AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.07.08 | | 907122 | US66987V1098 | 904278 | Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y. | Put/Call | | | 71 G | 70,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-1G-0,8G-1G-1,4G-1,2G-1,2G-1,2G-1,2G | 80,8 | 68 |
| 1 | 1 : 1 | 11.03.20 - 10.03.23 | | 904278 | CH0012005267 | 904278 | Novartis AG, Namens-Aktien SF 0,50 | Put/Call | | | | (ausg) | | |
| | | | | | | | Novavax Inc. | | | | | | | |
| 1 | | | | A2PKMZ | US6700024010 | 898527 | Novavax Inc., Registered Shares DL -,01 | Put/Call | | | 158,98 G | 160,28G-0,5G-0,28G-0,08G-58,58G-60,84-59,28G-8,96-5G-0,14G-49,16G-51,38-0-1-49,24G-8,88 | 269,9 | 90,54 |
| | | | | | | | Novem Group S.A. | | | | | | | |
| 1 | | | | A3CSWZ | LU2356314745 | 773438 | Novem Group S.A., Registered Shares EO 1 | Put/Call | | | 12,37 G | 12,35G-2,34G-2,34G-2,41G-2,41G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,38G-2,38G-2,38G | 18,01 | 12,11 |
| | | | | | | | Novetum AG | | | | | | | |
| 1 | | | | A13SUY | DE000A13SUY8 | 840284 | Novetum AG, Inhaber-Aktien o.N. | Put/Call | | | 9 -T | 9-T | 9,4 | 0,9 |
| | | | | | | | Novo-Nordisk AS | | | | | | | |
| 1 | | 07.08.14 - 28.10.14 | | A1XA8R | DK0060534915 | 862934 | Novo-Nordisk AS, Navne-Aktier B DK -,20 | Put/Call | | | 100,48 G | 99,6G-100,52G-0,9G-0,32G-0,66G-0,8G-0,98G-0,92-0,62G | 102,02 | 56,13 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Novocure Ltd. | | | | | | | |
| 1 | | | | A140ML | JE00BYSS4X48 | 767331 | Novocure Ltd., Registered Shares o.N. | Put/Call | | | 78,76 G | 76,96G-7,04G-7,08G-7,22G-7,2G-7,38G-8,3G-7,02G-5,14G-5,28G | 191,05 | 71,2 |
| | | | | | | | Novolipetskiy Metallurgicheskiy Kombinat | | | | | | | |
| 1 | | | | A0HL7Z | US67011E2046 | 904645 | Novolipetskiy Metallurg. Komb., Reg.Shs(Sp.GDRs RegS)/10 RL 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 31,2 | 22 |
| | | | | | | | Novonix Ltd. | | | | | | | |
| 1 | | | | A2DUU7 | AU000000NVX4 | 744538 | Novonix Ltd., Registered Shares o.N. | Put/Call | | | 6,05 G | 5,905G | 7,65 | 4,95 |
| | | | | | | | Novozymes A/S | | | | | | | |
| 1 | | | | A1JP9Y | DK0060336014 | 590335 | Novozymes A/S, Navne-Aktier B DK 2 | Put/Call | | | 69,58 G | 69,36G-9,14G-8,8G-8,74G-8,42G-8,98G-8,98G-9,36G-70G-69,7G-9,58G-9,66G | 70 | 45,7 |
| | | | | | | | NRG Energy Inc. | | | | | | | |
| 1 | 1 : 0,545 | 01.01.00 - 22.03.13 | | A0BLR4 | US6293775085 | 938765 | NRG Energy Inc., Registered Shares DL -,01 | Put/Call | | | 34,44 G | 33,73G-4,31G-4,83G-4,43G-4,28G-4,32G-4,32G-4,26G-4,47G-4,39G-4,29G-4,28G | 38,68 | 29,95 |
| | | | | | | | NSI N.V. | | | | | | | |
| 1 | 1 : 1 | | | A2DY1J | NL0012365084 | 988836 | NSI N.V., Aand.aan tond. New EO 3,68 | Put/Call | | | 34,4 G | 34,35G-4,4G-4,4G-4,45G-4,5G-4,55G-4,5G-4,6G-4,5G-4,55G-4,55G-4,55G-4,55G-4,6G-4,6G | 37,4 | 31,4 |
| | | | | | | | NSK Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853685 | JP3720800006 | 853685 | NSK Ltd., Registered Shares o.N. | Put/Call | | | 6 G | 6G-6G-6G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | NÜRNBERGER Beteiligungs-AG | | | | | | | |
| 1 | 1 : 1 | 16.10.00 - 15.01.01 | | 843596 | DE0008435967 | 843590 | NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N. | Put/Call | | | 76,5 G | 76,5G-6,5G-6,5G-6

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Obayashi Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858426 | JP3190000004 | 858426 | Obayashi Corp., Registered Shares o.N. | Put/Call | | | 6,7 G | 6,65G-6,65G-6,65G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Odonate Therapeutics Inc. | | | | | | | |
| 1 | | | | A2H9FC | US6760791060 | 802319 | Odonate Therapeutics Inc., Registered Shares DL-,01 | Put/Call | | | 1,56 G | 1,53G-1,52G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,52G-1,48G-1,48G | 3,22 | 1,29 |
| | | | | | | | OHB SE | | | | | | | |
| 1 | | | | 593612 | DE0005936124 | 593612 | OHB SE, Inhaber-Aktien o.N. | Put/Call | | | 35,6 G | 35,6G-5,6G-5,35G-5,3G-5,5G-5,35G-5,55G-5,7G-5,5G-5,75G-5,4G-5,45G-5,25G-5,3G-5,3G | 49,1 | 33,5 |
| | | | | | | | Oi S.A. | | | | | | | |
| 1 | | | | A2AD1V | US6708515001 | 895871 | Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N., ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | 0,6 G | 0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,595G-0,595G-0,61G-0,61G-0,605G | 1,22 | 0,56 |
| | | | | | | | Oil Search Ltd. | | | | | | | |
| 1 | 1 : 0,6275 | 13.12.21 - 01.01.00 | | 857988 | PG0008579883 | 857988 | Oil Search Ltd., Registered Shares KI -,10 | Put/Call | | | 2,57 G | 2,52G-2,522G-2,52G-(ausg) | 2,96 | 2,2 |
| | | | | | | | Oil States International Inc. | | | | | | | |
| 1 | | | | 588716 | US6780261052 | 588716 | Oil States International Inc., Registered Shares DL -,01 | Put/Call | | | 4,63 G | 4,686G-4,688G-4,694G-4,696G-4,724G-4,728G-4,732G-4,752G-4,752G-4,758G-4,644G-4,612G-4,622G-4,596G | 6,09 | 4,04 |
| | | | | | | | Oji Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859846 | JP3174410005 | 859846 | Oji Holdings Corp., Registered Shares o.N. | Put/Call | | | 4,26 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,18G-4,2G-4,18G-4,18G-4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 5,85 | 3,98 |
| | | | | | | | OKEA A.S. | | | | | | | |
| 1 | | | | A2PLN0 | NO0010816895 | 479595 | OKEA A.S., Navne-Aksjer NK-,1 | Put/Call | | | 2,23 G | 2,23G-2,23G-2,2G-2,2G-2,21G-2,21G-2,21G-2,24G-2,23G-2,24G-2,23G-2,26G-2,26G-2,26G-2,26G | 3,15 | 1,31 |
| | | | | | | | Oki Electric Industry Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 857207 | JP3194000000 | 857207 | Oki Electric Industry Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,85 G | 6,75G-6,75G-6,75G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Olink Holding AB | | | | | | | |
| 1 | | | | A2QRZ6 | US6807101000 | 877856 | Olink Holding AB, Nam-Akt.(Sp.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 17,1 G | 17,4G-7,4G-7,5G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,8G-8,1G-8G-7,8G-7,8G | 32,6 | 16,2 |
| | | | | | | | Ollie's Bargain Outlet Holdings Inc. | | | | | | | |
| 1 | | | | A14WW1 | US6811161099 | 767307 | Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001 | Put/Call | | | 44,66 G | 43,25G-3,42G-3,47G-3,46G-3,95G-3,97G-4,03G-4,14G-4,09G-3,61G-3,49G-3,77G-3,47G-3,39G-3,49G | 86,5 | 43,25 |
| | | | | | | | Olvi Oy | | | | | | | |
| 1 | 1 : 1 | | | 898037 | FI0009900401 | 898037 | Olvi Oy, Registered Shares A EO 1 | Put/Call | | | 51 G | 51G-1G-0,8G-0,7G-0,6G-0,8G-1G-1G-1G-1G-1,1G-1G-1G-1G-1G | 54,9 | 47 |
| | | | | | | | Olympus Corp. | | | | | | | |
| 1 | 1 : 1 | 01.05.09 - 01.01.00 | | 856840 | JP3201200007 | 856840 | Olympus Corp., Registered Shares o.N. | Put/Call | | | 19,37 G | 18,85G-8,735G-8,735G-8,725G-8,725G-8,74G-8,755G-8,745G-8,745G-8,74G-8,775G-8,755G-8,745G-8,75G-8,78G | 20,24 | 14,18 |
| | | | | | | | Omega Healthcare Investors Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 04.01.00 | | 890454 | US6819361006 | 890454 | Omega Healthcare Invest. Inc., Registered Shares DL -,10 | Put/Call | | | 25,19 G | 25,02G-5,03G-5,12G-5,12G-5,12G-5,09G-5,02G-5,11G-5,1G-5,08G-4,84G-4,84G-4,89G-4,94G | 32,69 | 23,99 |
| | | | | | | | Omeros Corp. | | | | | | | |
| 1 | | | | A0NBFF | US6821431029 | 273470 | Omeros Corp., Registered Shares DL -,01 | Put/Call | | | 7,2 G | 6,936G-6,936G-6,958G-6,972G-7,008G-7,012G-7,024G-7,03G-7,024G-7,034G-6,866G-6,97G-6,902G-6,844G | 18,92 | 4,85 |
| | | | | | | | Omni Bridgeway Ltd. | | | | | | | |
| 1 | | 11.01.21 - 24.02.21 | | A2P2UB | AU0000082489 | 934450 | Omni Bridgeway Ltd., Registered Shares o.N. | Put/Call | | | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,84 | 1,7 |
| | | | | | | | Omnicell Inc. | | | | | | | |
| 1 | 1 : 1 | | | 632313 | US68213N1090 | 632313 | Omnicell Inc., Registered Shares DL-,001 | Put/Call | | | 157 G | 157G-7G-7G-7G-6G-6G-6G-6G-6G-6G-9G-8G-8G-8G-8G | 164 | 118 |
| | | | | | | | Omnicom Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.12.18 | | 871706 | US6819191064 | 871706 | Omnicom Group Inc., Registered Shares DL -,15 | Put/Call | | | 62,28 G | 61,18G-1,2G-1,26G-1,24G-1,4G-1,7G-1,82G-1,86G-1,96G-2,32G-2,24G-1,9G-2,18G | 70,72 | 48,98 |
| | | | | | | | OMV AG | | | | | | | |
| 1 | 1 : 10 | 09.12.10 - 18.03.11 | | 874341 | AT0000743059 | 457262 | OMV AG, Inhaber-Aktien o.N. | Put/Call | | 27000000 | 49,54 G | 49,45G-9,28G-9,21G-9,1G-9,07G-9,07G-9,17G-9,2G-9,39G-9,25G-9,6G-9,64G | 55,22 | 32,4 |
| | | | | | | | ON Semiconductor Corp. | | | | | | | |
| 1 | | | | 930124 | US6821891057 | 930124 | ON Semiconductor Corp., Registered Shares DL -,01 | Put/Call | | | 56,36 G | 55,31G-5,36G-5,13G-6,07G-6,14G-6,37G-6,82G-6,88G-7,05G | 58,95 | 29,22 |
| | | | | | | | Oncocyte Corp. | | | | | | | |
| 1 | | | | A2ACBH | US68235C1071 | 840914 | Oncocyte Corp., Registered Shares o.N. | Put/Call | | | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G-2,12G-2,08G-2,02G-2,04G-2,04G-2,04G-2,02G | 5,35 | 1,89 |
| | | | | | | | Onconova Therapeutics Inc. | | | | | | | |
| 1 | | | | A3CRA2 | US68232V8019 | 716714 | Onconova Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 2,54 G | 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G | 6,18 | 2,26 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Oncopeptides AB | | | | | | | |
| 1 | | | | A2DLU2 | SE0009414576 | 803624 | Oncopeptides AB, Namn-Aktier o.N. | Put/Call | | | 0,87 G | 0,8685G-0,869G | 10,08 | 0,35 |
| | | | | | | | One Stop Systems Inc. | | | | | | | |
| 1 | | | | A2JDGD | US68247W1099 | 809114 | One Stop Systems Inc., Registered Shares o.N. | Put/Call | | | 4,08 G | 3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4,04G-3,98G-4G-3,98G | 7,6 | 2,9 |
| | | | | | | | OneMain Holdings Inc. | | | | | | | |
| 1 | 1 : 20 | 01.01.00 - 15.06.17 | | A2ABC0 | US68268W1036 | 716938 | OneMain Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 44,8 G | 44,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,4G-4,4G | 53,5 | 43,2 |
| | | | | | | | Oneok Inc. [New] | | | | | | | |
| 1 | | | | 911060 | US6826801036 | 911060 | Oneok Inc. (New), Registered Shares DL-,01 | Put/Call | | | 54,96 G | 54,4G-4,42G-4,48G-4,56G-4,6G-4,68G-4,68G-4,9G-4,56G-4,42G-4,14G | 57,76 | 30,28 |
| | | | | | | | Onex Corp. | | | | | | | |
| 1 | | | | 873080 | CA68272K1030 | 873080 | Onex Corp., Reg.Shs (Subordinate Vtg) o.N. | Put/Call | | | 67 G | 66,5G | 68 | 63,5 |
| | | | | | | | Ontex Group N.V. | | | | | | | |
| 1 | | | | A116FD | BE0974276082 | 761199 | Ontex Group N.V., Actions Nom. EO -,01 | Put/Call | | | 7,67 G | 7,67G-7,675G-7,7G-7,7G-7,705G-7,765G-7,795G-7,79G-7,82G-7,785G-7,77G-7,78G-7,785G-7,79G | 11,33 | 7,2 |
| | | | | | | | Ontrak Inc. | | | | | | | |
| 1 | | | | A2P8JC | US6833731044 | 207721 | Ontrak Inc., Registered Shares DL-,0001 | Put/Call | | | 5,45 G | 5,455G-5,455G-5,46G-5,46G-5,46G-5,465G-5,475G-5,47G-5,475G-5,435G-5,505G-5,505G-5,38G-5,37G-5,425G | 85 | 4,72 |
| | | | | | | | Onxeo S.A. | | | | | | | |
| 1 | | | | A0HMXA | FR0010095596 | 235575 | Onxeo S.A., Actions Port EO -,25 | Put/Call | | | 0,45 G | 0,448G-0,452G-0,4745G-0,4945G-0,511G-0,4965G-0,501G-0,4935G-0,479G-0,4975G-0,4975G-0,4985G | 0,65 | 0,39 |
| | | | | | | | Open Text Corp. | | | | | | | |
| 1 | | 01.01.00 - 03.11.17 | | 899027 | CA6837151068 | 899027 | Open Text Corp., Registered Shares o.N. | Put/Call | | | 42,35 G | 41,8G-1,78G-1,84G-1,86G-1,87G-1,96G-2G-1,96G-2,1G-1,96G-1,88G-1,89G-1,85G | 46,73 | 36,07 |
| | | | | | | | OPENLIMIT HOLDING AG | | | | | | | |
| 1 | | | | A0F5UQ | CH0022237009 | 217536 | OPENLIMIT HOLDING AG, Inhaber-Aktien SF -,30 | Put/Call | | | G | 0,002G | 0,08 | |
| | | | | | | | Opera Ltd. | | | | | | | |
| 1 | | | | A2JRLX | US68373M1071 | 763177 | Opera Ltd., Reg. Shares (Sp.ADRs)/2 o.N. | Put/Call | | | 6,5 G | 6,56G-6,56G-6,56G-6,58G-6,58G-6,58G-6,6G-6,6G-6,58G-6,62G-6,48G-6,34G-6,3G-6,26G-6,3G | 10,9 | 6,14 |
| | | | | | | | OpGen Inc. | | | | | | | |
| 1 | | | | A2PQ6B | US68373L3078 | 767026 | OpGen Inc., Registered Shares DL -,01 | Put/Call | | | 1,21 G | 1,167G-1,168G-1,17G-1,169G-1,171G-1,171G-1,174G-1,175G-1,174G-1,187G-1,18G-1,169G-1,167G-1,159G-1,159G | 3,07 | 1,16 |
| | | | | | | | Opko Health Inc. | | | | | | | |
| 1 | | | | A0MUUJ | US68375N1037 | 909551 | Opko Health Inc., Registered Shares DL -,01 | Put/Call | | | 3,46 G | 3,373G-3,379G-3,395G-3,403G-3,405G-3,411G-3,31G-3,309G-3,3G-3,413G-3,394G-3,372G-3,352G-3,376G-3,393G | 5,08 | 2,73 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OPTIMI HEALTH Corp. | | | | | | | |
| 1 | | | | A2QQEL | CA68405H1001 | 853983 | OPTIMI HEALTH Corp., Registered Shares o.N. | Put/Call | | | 0,35 G | 0,352G-0,353G-0,353G-0,354G-0,354G-0,354G-0,355G-0,354G-0,354G-0,347G-0,354G-0,346G-0,346G-0,346G | 0,52 | 0,33 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49<br>31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 24,77 G | 24,77G | 24,77 | 22,57 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 105,22 G | 105,15G | 106,85 | 101,91 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22<br>03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 104,62 G | 104,62G | 105,89 | 104,62 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25<br>22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 96 B | 96B | 100 | 94 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.078,68 G | 1073,62G | 1.078,98 | 1.001,67 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24<br>22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 92 G | 92G | 95 | 90 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 144,85 G | 144,88G | 144,88 | 134,18 |
| 100 | 100 : ** | 09.10.24 - 09.10.24<br>16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25<br>05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 259,28 G | 265,95G | 265,95 | 257,78 |
| 56662 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 120,01 G | 120,01G | 120,02 | 103,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.403,95 G | 1397,49G | 1.407,52 | 1.291,93 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24<br>01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 1,56 G | 1,57G | 3,69 | 1,49 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 16 B | 16B | 27,71 | 16 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25<br>25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 107,5 -BT | 107,5-BT | 114,55 | 107,5 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 146,6 | 144,25G | 146,95 | 139,85 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23<br>27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 150,07 | 149,12G | 152,94 | 115,57 |
| 100 | 100 : ** | 25.05.27 - 25.05.27<br>31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 999999998 | 100 : ** | 25.05.27 - 25.05.27<br>31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27<br>10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 127,45 G | 127,49G | 127,52 | 115,81 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24<br>15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 79 -BT | 79-BT | 98 | 79 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27<br>15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 64,43 G | 64,43G | 68,72 | 64,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30<br>30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 960,07 G | 963,42G | 963,42 | 860,55 |
| 125000 | 125000 : ** | 22.11.24 - 22.11.24<br>29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 972,51 G | 972,47G | 975,56 | 914,13 |
| 1 | 1 : ** | 21.01.24 - 21.01.24<br>21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25<br>27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 90,93 G | 90,93G | 91,43 | 90,93 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23<br>30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 99 | 95 |
| 1 | 1 : ** | 01.07.50 - 01.07.50<br>01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.005 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 815,6 G | 815,21G | 815,6 | 693,82 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29<br>13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 76,78 G | 76,78G | 109,79 | 76,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.029,17 | 1001,73 | 1.061,92 | 566,44 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29<br>08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 144,65 G | 144,65G | 149,13 | 109,55 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 103,52 G | 103,5G | 104,84 | 100,7 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23<br>18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 97,09 G | 96,85G | 98,48 | 94,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 1.035,33 G | 1035,25G | 1.081,78 | 892,58 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 112,3 G | 112,33 | 112,56 | 108,34 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22<br>13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | | (ausg) | 105,16 | 105,16 |
| 10000 | 10000 : ** | 26.09.22 - 26.09.22<br>26.09.2022 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx | Put/Call | | | 135,62 G | 134,21G | 151,19 | 127,44 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23<br>12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 97 -BT | 97-BT | 100 | 96 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 93,87 G | 93,87G | 94,97 | 87,8 |
| 397 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 152,23 G | 152,23G | 152,24 | 120,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.140,28 G | 1140,24G | 1.155,8 | 993,56 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26<br>02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 116,43 G | 116,43G | 116,43 | 100,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 117,81 G | 117,85G | 118,09 | 113,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 115,6 G | 115,62G | 115,62 | 107,55 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 126,88 G | 126,89G | 126,89 | 118,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.665,97 | 1671,01 | 1.671,01 | 1.476,76 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23<br>14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 98,83 G | 98,92G | 100,44 | 96,07 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 108,68 G | 108,97G | 109,14 | 87 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28<br>29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 98,25 G | 98,38G | 100,21 | 96,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 2.061,54 G | 2061,54G | 2.231,31 | 999 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | 820,87 G | 822,68G | 871,09 | 820,87 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 889,02 G | 878,2G | 1.057,5 | 878,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | 991,97 G | 988,13G | 1.018,59 | 900,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 909,63 G | 908,29G | 942,21 | 888,98 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | 962,97 | 961,05999999999995 | 1.002,89 | 941,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 874,32 G | 870,65G | 1.010,59 | 774,94 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25<br>31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 110,24 G | 110,25G | 110,25 | 99,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.010,23 G | 1010,23G | 1.010,44 | 997,7 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27<br>30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98,15 G | 98,16G | 101,45 | 98 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26<br>17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 152,66 G | 152,66G | 152,66 | 134,62 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26<br>17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 137,39 G | 137,39G | 137,39 | 122,33 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27<br>25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 119,93 G | 119,93G | 119,93 | 111,5 |
| | | | | | | | Oragenics Inc. | | | | | | | |
| 1 | | | | A2JBK2 | US6840233026 | 231234 | Oragenics Inc., Registered Shares DL -,001 | Put/Call | | | 0,44 G | 0,4268G-0,4274G-0,4272G-0,4252G-0,4212G-0,4216G-0,4216G-0,4256G-0,4226G-0,4338G-0,4332G-0,4238G-0,4308G-0,4308G | 0,7 | 0,42 |
| | | | | | | | Oramed Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1CTNU | US68403P2039 | 246126 | Oramed Pharmaceuticals Inc., Registered Shs New DL -,001 | Put/Call | | | 14,54 G | 14,38G-4,38G-4,4G-4,42G-4,42G-4,36G-4,46G-4,44G-4,46G-3,98G-3,84G-3,86G-3,86G | 26 | 3,35 |
| | | | | | | | Orange Belgium S.A. | | | | | | | |
| 1 | 1 : 1 | 08.04.21 - 04.05.21 | | 916424 | BE0003735496 | 916424 | Orange Belgium S.A., Actions Nom. o.N. | Put/Call | | | 19,56 G | 19,56G-9,58G-9,46G-9,46G-9,46G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G-9,52G-9,46G-9,46G-9,48G | 23,6 | 18,62 |
| | | | | | | | Orange Polska S.A. | | | | | | | |
| 1 | | 01.01.00 - 28.04.00 | | 917448 | PLTLKPL00017 | 916981 | Orange Polska SA, Inhaber-Aktien ZY 3 | Put/Call | | | 1,69 G | 1,679G | 1,87 | 1,64 |
| | | | | | | | Orange S.A. | | | | | | | |
| 1 | 1 : 1 | | | 906849 | FR0000133308 | 405705 | Orange S.A., Actions Port. EO 4 | Put/Call | | | 9,17 G | 9,17G-9,171G-9,152G-9,151G-9,149G-9,161G-9,176G-9,206G-9,216G-9,172G-9,167G | 10,82 | 9,13 |
| | | | | | | | ORBIS AG | | | | | | | |
| 1 | 1 : 1 | 05.05.21 - 10.06.21 | | 522877 | DE0005228779 | 522877 | ORBIS AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 G | 7,6G-7,6G-7,5G-7,65G-7,65G-7,65G-7,9G-7,75G-7,75G-7,75G-7,75G-7,7G-7,65G-7,65G-7,65G | 8,1 | 6,25 |
| | | | | | | | Orbital Energy Group Inc. | | | | | | | |
| 1 | | | | A2P4J7 | US68559A1097 | 936032 | Orbital Energy Group Inc., Registered Shares DL -,001 | Put/Call | | | 2,34 G | 2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,18G-2,2G-2,22G | 8 | 1,9 |
| | | | | | | | Orchard Therapeutics PLC | | | | | | | |
| 1 | | | | A2N8KD | US68570P1012 | 860032 | Orchard Therapeutics PLC, Reg.Sh.(Sp.ADRs)/1 o.N. | Put/Call | | | 1,2 G | 1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,2G-1,2G-1,2G-1,19G | 2,84 | 1,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Ordina N.V. | | | | | | | |
| 1 | 1 : 1 | 06.07.00 - 01.01.00 | | 878074 | NL0000440584 | 878074 | Ordina N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | 3,54 G | 3,53G-3,535G-3,51G-3,515G-3,515G-3,51G-3,51G-3,51G-3,51G-3,52G-3,5G-3,5G-3,505G-3,51G-3,51G | 4,23 | 2,77 |
| | | | | | | | Orex Minerals Inc. | | | | | | | |
| 1 | | | | A14107 | CA68616X1006 | 226239 | Orex Minerals Inc., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0625G-0,0625G-0,0625G-0,0625G-0,063G-0,063G-0,063G-0,063G-0,0655G-0,0655G-0,0655G-0,065G-0,065G | 0,09 | 0,05 |
| | | | | | | | Organogenesis Holdings Inc. | | | | | | | |
| 1 | | | | A2PA31 | US68621F1021 | 745591 | Organogenesis Holdings Inc., Registered Shares o.N. | Put/Call | | | 8,9 G | 8,7G-8,65G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,55G-8,45G-8,55G-8,55G | 19,5 | 8,2 |
| | | | | | | | Organon & Co. | | | | | | | |
| 1 | | 01.01.00 - 21.07.21 | | A3CPKP | US68622V1061 | 873440 | Organon & Co., Registered Shares DL -,01 | Put/Call | | | 25,45 G | 25,27G-5,27G-5,27G-5,27G-5,23G-5,23G-5,49G-5,41G-5,76G-5,49G-5,33G-5,23G | 32,25 | 24,01 |
| | | | | | | | ORIC Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2P208 | US68622P1093 | 871694 | ORIC Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 12,7 G | 12,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G-2,7G-2,8G-2,8G | 30,6 | 10,3 |
| | | | | | | | Orica Ltd. | | | | | | | |
| 1 | | 23.09.20 - 05.11.20 | | 854422 | AU000000ORI1 | 854422 | Orica Ltd., Registered Shares o.N. | Put/Call | | | 8,85 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 10 | 6,95 |
| | | | | | | | Orient Overseas [International] Ltd. | | | | | | | |
| 1 | | 01.01.00 - 27.07.18 | | A0MNVA | BMG677491539 | 884576 | Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10 | Put/Call | | | 19 G | 19,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G | 21,4 | 9,55 |
| | | | | | | | Oriental Land Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 31.01.20 - 02.03.20 | | 903984 | JP3198900007 | 903984 | Oriental Land Co. Ltd., Registered Shares o.N. | Put/Call | | | 146 G | 145G-5G-5G-5G-5G-5G-5G-6G-5G-6G-6G-5G-5G-5G-5G | 152 | 110 |
| | | | | | | | Origin Energy Ltd. | | | | | | | |
| 1 | | 13.11.08 - 13.05.09 | | 931678 | AU000000ORG5 | 858434 | Origin Energy Ltd., Registered Shares o.N. | Put/Call | | | 3,14 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 3,42 | 2,46 |
| | | | | | | | Origin Materials Inc. | | | | | | | |
| 1 | | | | A3CTJR | US68622D1063 | 773455 | Origin Materials Inc., Registered Shares A DL -,0001 | Put/Call | | | 5,7 G | 5,45G | 6,8 | 4,92 |
| | | | | | | | Orion Corp. | | | | | | | |
| 1 | | | | A0J3QM | FI0009014377 | 228518 | Orion Corp., Registered Shares Cl.B o.N. | Put/Call | | | 34,52 G | 34,5G-4,51G-4,61G-4,65G-4,52G-4,33G-4,4G-4,51G-4,63G-4,85G-4,83G-4,63G-4,74G-4,77G-4,79G | 39,32 | 32,41 |
| | | | | | | | Orion Engineered Carbons S.A. | | | | | | | |
| 1 | | | | A1183M | LU1092234845 | 769922 | Orion Engineered Carbons S.A., Actions au Nomin. o.N. | Put/Call | | | 16,11 G | 15,82G-5,9G-5,9G-5,9G-5,92G-5,93G-5,95G-5,97G-5,95G-5,99G-6,09G-6,19G-6,11G-6,11G | 17,76 | 13,88 |
| | | | | | | | Orkla ASA | | | | | | | |
| 1 | 1 : 5 | | | 864042 | NO0003733800 | 864042 | Orkla ASA, Navne-Aksjer NK 1,25 | Put/Call | | | 8,42 G | 8,43G-8,428G-8,46G-8,494G-8,486G-8,478G-8,526G-8,534G-8,532G-8,504G-8,508G-8,51G | 8,83 | 7,42 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2DHZU | CA68634K1066 | 744728 | Orla Mining Ltd. [new]<br>Orla Mining Ltd. (new), Registered Shares o.N. | Put/Call | | | 3,74 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,68G-3,68G-3,66G-3,68G-3,68G | 4,56 | 2,56 |
| 1 | | | | A0DK9X | US6866881021 | 216792 | Ormat Technologies Inc.<br>Ormat Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 69,5 G | 68,45G-8,5G-8,65G-8,65G-8,75G-8,85G-8,8G-8,85G-8,95G-8,6G-7,9G-7,65G-8,05G | 73,25 | 55,6 |
| 1 | | | | A0Q2HB | CA6870331007 | 295289 | Oroco Resource Corp.<br>Oroco Resource Corp., Registered Shares o.N. | Put/Call | | | 1,64 G | 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,635G-1,63G-1,63G-1,61G-1,57G-1,565G-1,555G-1,56G | 2,47 | 1,45 |
| 1 | | | | A0YJNS | CA6871961059 | 200761 | Orosur Mining Inc.<br>Orosur Mining Inc., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,118G-0,118G-0,118G-0,118G-0,119G-0,119G-0,119G-0,119G-0,115G-0,115G-0,115G-0,115G | 0,27 | 0,11 |
| 1 | 1 : 2 | | | 575626 | FR0000184798 | 575626 | Orpea<br>Orpea, Actions Port. EO 1,25 | Put/Call | | | 82,2 G | 82,16G-2,2G-2,72G-3,1G-2,9G-3G-3,22G-3,46G-3,82G-3,64G-3,7G-3,74G | 117,85 | 80,46 |
| 1 | | 20.06.13 - 10.07.13 | | A0NBLH | DK0060094928 | 404705 | Orsted A/S<br>Orsted A/S, Indehaver Aktier DK 10 | Put/Call | | | 111,4 G | 111,7G-2,2G-1,5G-0,75G-0,25G-0,15G-0,1G-0,8G-0,25G-0,3G-0,5G-0,6G-0,6G | 187,55 | 104,9 |
| 1 | | | | A2ACV2 | ES0167733015 | 753582 | Oryzon Genomics S.A.<br>Oryzon Genomics S.A., Acciones Port. EO -,05 | Put/Call | | | 2,78 G | 2,79G-2,795G-2,77G-2,77G-2,755G-2,78G-2,79G-2,73G-2,73G-2,72G-2,73G-2,705G-2,705G-2,705G | 3,99 | 2,71 |
| 1 | 1 : 1 | 02.10.17 - 01.01.00 | | 858464 | JP3180400008 | 858464 | Osaka Gas Co. Ltd.<br>Osaka Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 14,5 G | 14,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 17,4 | 13,4 |
| 1 | | 01.01.00 - 03.12.12 | | 870494 | US6882392011 | 870494 | Oshkosh Corp.<br>Oshkosh Corp., Registered Shares DL -,01 | Put/Call | | | 98,5 G | 98G-8G-8G-8G-8G-8G-8G-8,5G-8G-8,5G-8G-8,5G-8,5G-8,5G-9G | 112 | 83 |
| 1 | | | | 909273 | US6710441055 | 909273 | OSI Systems Inc.<br>OSI Systems Inc., Registered Shares o.N. | Put/Call | | | 81,5 G | 81G-1G-1G-1,5G-1,5G-1,5G-2G-1,5G-2G-1,5G-1,5G-2G-2G-2G | 86 | 73,5 |
| 1 | | | | A2NB4J | CA68828L1004 | 722402 | Osino Resources Corp.<br>Osino Resources Corp., Registered Shares o.N. | Put/Call | | | 0,75 G | 0,752G-0,752G-0,752G-0,753G-0,753G-0,753G-0,754G-0,753G-0,753G-0,75G-0,75G-0,75G-0,749G-0,749G | 0,94 | 0,69 |
| 1 | | | | A115K2 | CA68827L1013 | 743757 | Osisko Gold Royalties Ltd.<br>Osisko Gold Royalties Ltd., Registered Shares o.N. | Put/Call | | | 10,03 G | 9,978G-10,005G-0G-9,998G-10,015G-0,015G-0,025G-0,105G-0,125G-0,19G-0,2G-0,175G-0,175G | 12,4 | 7,97 |
| 1 | | | | A2AMF5 | CA6882811046 | 769001 | Osisko Mining Inc.<br>Osisko Mining Inc., Registered Shares o.N. | Put/Call | | | 2,48 G | 2,509G-2,507G-2,507G-2,505G-2,509G-2,506G-2,492G-2,522G-2,558G-2,64G-2,58G-2,577G-2,591G | 2,64 | 1,56 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 10.10.21 | | A0JML5 | AT0000APOST4 | 245989 | Österreichische Post AG<br>Österreichische Post AG, Inhaber-Aktien o.N. | Put/Call | | | 37,35 G | 37,5G-7,5G-7,6G-7,5G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,25G-7,2G-7,2G | 47,6 | 28,7 |
| 1 | | 04.08.21 - 06.08.21 | | A0BMED | NO0010040611 | 206462 | Otello Corporation ASA<br>Otello Corporation ASA, Navne-Aksjer NK -,02 | Put/Call | | | 2,63 G | 2,635G-2,63G-2,655G-2,655G-2,675G-2,685G-2,72G-2,69G-2,73G-2,72G-2,735G-2,74G-2,74G-2,745G | 3,38 | 2,45 |
| 1 | | | | A2TSL2 | DE000A2TSL22 | 235743 | OTI Greentech AG<br>OTI Greentech AG, Inhaber-Aktien o.N. | Put/Call | | | 0,86 -T | 0,88B | 1,1 | 0,38 |
| 1 | | 01.01.00 - 10.12.21 | | A2P1UZ | US68902V1070 | 484551 | Otis Worldwide Corp.<br>Otis Worldwide Corp., Registered Shares DL -,01 | Put/Call | | | 76,24 G | 75,7G-5,68G-5,8G-5,7G-5,84G-6,28G-6,3G-6,42G-6,3G-6,24G-6,08G-6,12G-6,02G | 78,66 | 50,6 |
| 1 | | | | A119VZ | US68906L1052 | 769976 | Otonomy Inc.<br>Otonomy Inc., Registered Shares DL -,001 | Put/Call | | | 2,01 G | 1,898G-1,9G-1,902G-1,906G-1,908G-1,906G-1,908G-1,87G-1,876G-1,89G-1,89G-1,89G | 5,19 | 0,97 |
| 1 | | 04.03.02 - 01.01.00 | | 896068 | HU0000061726 | 896068 | OTP Bank Nyrt.<br>OTP Bank Nyrt., Namens-Aktien UF 100 | Put/Call | | | 47,42 G | 47,36G-7,35G-7,35G-6,92G-7,15G-7,07G-7,36G-7,27G-7,32G-7,55G-7,44G-7,37G-7,37G-7,37G-7,68G-7,35G-7,48G-7,4G-7,3G-7,3G-7,28G-7,29G-7,28G | 53,82 | 34,88 |
| 1 | 50 : 1 | | | A0HG75 | AU000000OEL3 | 234919 | Otto Energy Ltd.<br>Otto Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,007G-0,007G-0,007G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14PJ1 | IT0005043507 | 768254 | OVS S.p.A.<br>OVS S.p.A., Azioni nom. o.N. | Put/Call | | | 2,92 G | 2,91G-2,91G-2,902G-2,9G-2,868G-2,894G-2,908G-2,896G-2,926G-2,898G-2,906G-2,922G-2,922G-2,922G | 3,05 | 1,47 |
| 1 | | | | A2JM5P | SE0010948711 | 804667 | Ovzon AB<br>Ovzon AB, Namn-Aktier o.N. | Put/Call | | | 4,56 G | 4,56G-4,56G-4,49G-4,52G-4,615G-4,62G-4,73G-4,71G-4,7G-4,685G-4,715G-4,725G-4,7G-4,71G-4,71G | 9,78 | 4,26 |
| 1 | | | | A0LCN9 | US6907421019 | 246916 | Owens Corning [New]<br>Owens Corning (New), Registered Shares DL -,01 | Put/Call | | | 82 G | 82G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-1G-1,5G-1G-1G | 84 | 72,5 |
| 1 | | | | A3CSK6 | SE0016075337 | 776407 | OX2 AB<br>OX2 AB, Namn-Aktier o.N. | Put/Call | | | 5,66 G | 5,66G-5,66G-5,58G-5,66G-5,7G-5,64G-5,66G-5,66G-5,68G-5,66G-5,64G-5,66G-5,66G-5,66G | 5,98 | 4,56 |
| 1 | | | | A3C307 | GB00BP6S8Z30 | 862456 | Oxford Nanopore Technologies Ltd.<br>Oxford Nanopore Technologies, Registered Shares LS -,0001 | Put/Call | | | 7,65 G | 7,75G | 8,45 | 6,16 |
| 1 | 1 : 1 | | | A0J30B | BE0003846632 | 255807 | Oxurion N.V.<br>Oxurion N.V., Actions Nom. o.N. | Put/Call | | | 1,84 G | 1,88G-1,88G-1,874G-1,874G-1,87G-1,92G-1,926G-1,934G-1,96G-1,956G-1,948G-1,96G-1,918G-1,918G-1,918G | 2,89 | 1,65 |
| 1 | 10 : 1 | 01.01.00 - 16.10.17 | | A0Q657 | AU000000OZL8 | 866696 | OZ Minerals Ltd.<br>OZ Minerals Ltd., Registered Shares o.N. | Put/Call | | | 16,58 G | 16,86G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,68G-6,68G-6,68G-6,68G | 17,34 | 11,08 |
| 1 | | | | A2QHKZ | US69269L1044 | 870270 | Ozon Holdings PLC<br>Ozon Holdings PLC, Reg.Shares(Spons.ADS)1/ o.N. | Put/Call | | | 31,8 G | 31,3G-1,4G-1,3G-1,4G-1,5G-1,6G-1,5G-1,8G-1G-0,3G-0,3G-0,3G-0,4G | 55,8 | 30,3 |
| 1 | | 01.01.00 - 03.10.18 | | 861114 | US6937181088 | 861114 | PACCAR Inc.<br>Paccar Inc., Registered Shares DL 1 | Put/Call | | | 78,72 G | 78,32G-8,44G-8,38G-8,54G-8,58G-8,72G-8,78G-8,7G-8,84G-9,3G-9,08G-8,92G-8,62G | 83,5 | 67,02 |
| 1 | | | | A1C3EQ | US69404D1081 | 721231 | Pacific Biosciences of California Inc.<br>Pacific Biosci.of California, Registered Shares DL -,001 | Put/Call | | | 20,03 G | 18,38G | 25,47 | 17,21 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859172 | JP3448000004 | 859172 | Pacific Metals Co. Ltd.<br>Pacific Metals Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,7 G | 16,6G-6,6G-6,6G-6

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 658848 | GB0030232317 | 658848 | PageGroup PLC<br>PageGroup PLC, Registered Shares LS -,01 | Put/Call | | | 7,55 G | 7,5G-7,5G-7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,45G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 8,05 | 4,87 |
| 1 | | | | A2PF9K | US69553P1003 | 771610 | Pagerduty Inc.<br>Pagerduty Inc., Registered Shs DL-,000005 | Put/Call | | | 32,2 G | 31,33G-1,33G-1,38G-1,37G-1,42G-1,44G-1,49G-1,51G-1,49G-1,54G-0,88G-0,87G-0,84G | 47,4 | 26,63 |
| 1 | | | | A3C9UN | SE0016830517 | 773372 | Pagero Group AB<br>Pagero Group AB, Namn-Aktier o.N. | Put/Call | | | 1,81 G | 1,825G | 2 | 1,66 |
| 1 | | | | A0B65S | DE000A0B65S3 | 231891 | PAION AG<br>PAION AG, Inhaber-Aktien o.N. | Put/Call | | | 1,37 G | 1,374G-1,374G-1,34G-1,384G-1,352G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358-1,34G-1,34G-1,34G | 2,6 | 1,17 |
| 1 | 50 : 1 | 25.06.21 - 09.08.21 | | 890889 | AU000000PDN8 | 890889 | Paladin Energy Ltd.<br>Paladin Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,51 G | 0,502G-0,511G-0,511G-0,511G-0,511G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,501G-0,501G-0,501G | 0,68 | 0,16 |
| 1 | | | | A2QA4J | US69608A1088 | 876083 | Palantir Technologies Inc.<br>Palantir Technologies Inc., Registered Shares o.N. | Put/Call | | | 17,14 G | 17,026G-7,018G-7,018G-7,06G-7,126-7,078G-7,058G-7,086G-6,656G-6,666G-6,672G-6,662G | 33,4 | 13,49 |
| 1 | | | | A1C538 | US6960774031 | 915470 | Palatin Technologies Inc.<br>Palatin Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 0,51 G | 0,4875G-0,488G-0,4885G-0,488G-0,4845G-0,4875G-0,4905G-0,4925G-0,499G-0,5G-0,485G-0,4755G | 1,04 | 0,3 |
| 1 | | 20.03.19 - 19.09.21 | | 919964 | AT0000758305 | 919964 | Palfinger AG<br>Palfinger AG, Inhaber-Aktien o.N. | Put/Call | | | 34,2 G | 34,15G-4,15G-4,15G-4G-3,75G-3,65G-3,45G-3,65G-4G-4,05G-4,05G-4,15G-4,15G-4,2G | 39,7 | 25,7 |
| 1 | | | | A2LQ1P | DE000A2LQ1P6 | 842189 | Palgon AG<br>Palgon AG, Inhaber-Aktien o.N. | Put/Call | | | 21 G | 22-GT | 22 | 2,54 |
| 1 | | | | A1JZ0Q | US6974351057 | 724241 | Palo Alto Networks Inc.<br>Palo Alto Networks Inc., Registered Shares DL -,0001 | Put/Call | | | 471,4 G | 463G-3G-3,6G-4,8G-6,6G-7,2G-7,2G-9,2G-70,8G-66,8G-6,2G-5,4G | 493,8 | 264,35 |
| 1 | | | | A2PHB6 | US69753M1053 | 745799 | Palomar Holdings Inc.<br>Palomar Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5,5G-5,5G-5G-5G-5G-5G-5G | 92 | 50,5 |
| 1 | | | | A0LEB0 | US6976602077 | 237760 | Pampa Energia S.A.<br>Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London | Put/Call | | | 16,7 G | 16,4G-6,4G-6,5G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,5G-6,5G-6,5G | 18,1 | 10,1 |
| 1 | 1 : 100 | 27.04.98 - 15.03.99 | SF 1,55 | 913531 | GB0004300496 | 225504 | Pan African Resources PLC<br>Pan African Resources PLC, Registered Shares LS -,01 | Put/Call | | | 0,18 G | 0,1836G-0,1846G-0,184G-0,184G-0,1838G-0,1842G-0,1832G-0,1828G-0,1832G-0,1832G-0,1814G-0,1828G-0,1838G-0,1838G-0,184G | 0,24 | 0,17 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Pan American Silver Corp. | | | | | | | |
| 1 | 1 : 7 | 01.01.00 - 09.04.21 | | 876617 | CA6979001089 | 876617 | Pan American Silver Corp., Registered Shares o.N. | Put/Call | | | 21,06 G | 20,93G-0,97G-0,96G-1,08G-1,12G-1,15G-1,19G-1,35G-0,97G-0,75G-0,69G-0,68G | 31,42 | 19,21 |
| | | | | | | | Panamax AG | | | | | | | |
| 1 | 1 : 1 | 16.04.18 - 14.05.18 | | A1R1C8 | DE000A1R1C81 | 691630 | Panamax AG, Inhaber-Aktien o.N. | Put/Call | | | 2,96 G | 2,64G | 3,36 | 1,43 |
| | | | | | | | Panasonic Corp. | | | | | | | |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | 853666 | JP3866800000 | 853666 | Panasonic Corp., Registered Shares o.N. | Put/Call | | | 9,73 G | 9,711G-9,691G-9,691G-9,691G-9,695G-9,697G-9,697G-9,697G-9,692G-9,705G-9,75G-9,67G-9,72G-9,72G-9,72G | 11,82 | 8,8 |
| | | | | | | | Pandora A/S | | | | | | | |
| 1 | 1 : 1 | | | A1C6JV | DK0060252690 | 710868 | Pandora A/S, Navne-Aktier DK 1 | Put/Call | | | 116,4 G | 116,1G-6,1G-5,35G-5,6G-6G-6,35G-6,15G-5,9G-6,25G-5,45G-5,5G-5,55G | 127,1 | 75,72 |
| | | | | | | | PannErgy Nyrt. | | | | | | | |
| 1 | | 28.12.18 - 27.04.19 | | A0M6P5 | HU0000089867 | 888705 | PannErgy Nyrt., Namens-Aktien UF 20 | Put/Call | | | 2,61 G | 2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,56G-2,58G-2,59G-2,59G-2,58G-2,58G-2,59G-2,6G-2,6G | 3,17 | 2,19 |
| | | | | | | | Panoramic Resources Ltd. | | | | | | | |
| 1 | 13 : 1 | 25.11.19 - 17.01.20 | | A0Q29H | AU000000PAN4 | 211185 | Panoramic Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1416G-0,141G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,16 | 0,08 |
| | | | | | | | Panoro Energy ASA | | | | | | | |
| 1 | 10 : 1 | 01.01.00 - 11.08.17 | | A1C0Q3 | NO0010564701 | 740808 | Panoro Energy ASA, Navne-Aksjer NK 0,05 | Put/Call | | | 1,97 G | 1,974G-1,974G-1,986G-1,988G-2,005G-2,005G-2,01G-2,01G-2,01G-1,986G-1,994G-1,994G-1,996G-1,998G | 2,64 | 1,64 |
| | | | | | | | Panoro Minerals Ltd. | | | | | | | |
| 1 | 1 : 100 | 04.01.99 - 15.12.99 | YN 132 | 914959 | CA69863Q1037 | 230304 | Panoro Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,0965G-0,0965G-0,0975G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G | 0,13 | 0,05 |
| | | | | | | | PANTAFLIX AG | | | | | | | |
| 1 | | | | A12UPJ | DE000A12UPJ7 | 840107 | PANTAFLIX AG, Inhaber-Aktien o.N. | Put/Call | | | 1,11 G | 1,07G-1,07G-1,085G-1,1G-1,1G-1,1G-1,085G-1,085G-1,09G-1,095G-1,095G-1,1G-1,1G-1,1G | 1,62 | 0,95 |
| | | | | | | | Pantheon Resources PLC | | | | | | | |
| 1 | | | | A0JKKZ | GB00B125SX82 | 260142 | Pantheon Resources PLC, Registered Shares LS -,01 | Put/Call | | | 0,81 G | 0,805G-0,805G-0,8G-0,81G-0,805G-0,805G-0,805G-0,805G-0,81G-0,815G-0,815G-0,8G-0,8G-0,8G-0,8G | 1,09 | 0,26 |
| | | | | | | | Papa John's International Inc. | | | | | | | |
| 1 | | | | 896795 | US6988131024 | 896795 | Papa John's Intl Inc., Registered Shares DL -,01 | Put/Call | | | 116 G | 114G-4G-4G-4G-4G-5G-5G-5G-5G-5G-3G-3G-2G-2G | 119 | 67 |
| | | | | | | | Paradox Interactive AB | | | | | | | |
| 1 | | | | A2AKVC | SE0008294953 | 728612 | Paradox Interactive AB, Namn-Aktier SK 0,005 | Put/Call | | | 15,24 G | 15,18G-5,19G-5,21G-5,18G-5,23G-5,17G-5,29G-5,21G-5,25G-5,42G-5,32G-5,19G-5,2G-5,21G | 18,99 | 11,65 |
| | | | | | | | Paragon Banking Group PLC | | | | | | | |
| 1 | | | | A0NBD6 | GB00B2NGPM57 | 872129 | Paragon Banking Group PLC, Registered Shares LS 1 | Put/Call | | | 6,3 G | 6,3G-6,3G-6,3G-6,35G-6,35G-6,3G-6,35G-6,35G-6,35G-6,4G-6,35G-6,3G-6,25G-6,25G-6,25G | 6,75 | 5,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 555869 | DE0005558696 | 555869 | paragon GmbH & Co. KGaA<br>paragon GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 7,7 G | 7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,74G-7,7G-7,7G-7,7G-8,04G-7,88G-7,88G | 13,82 | 6,62 |
| 1 | | | | A0YES6 | CA69946Q1046 | 281769 | Parex Resources Inc.<br>Parex Resources Inc., Registered Shares o.N. | Put/Call | | | 15 G | 14,3G | 17,8 | 14 |
| 1 | 1 : 1 | | | 690200 | DE0006902000 | 690200 | PARK & Bellheimer AG<br>PARK & Bellheimer AG, Inhaber-Aktien o.N. | Put/Call | | 3000000 | 1,79 G | 1,79G-1,79G-1,79G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | PayPal Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 25.02.21 | | A14R7U | US70450Y1038 | 726995 | PayPal Holdings Inc., Reg. Shares DL -,0001 | Put/Call | | | 171,26 G | 169,52G-9,78G-9,76G-70,56G-1,04G-0G-1,5G-68,06-6,22G-6,36G-5,44G-6,32 | 263,2 | 158,48 |
| | | | | | | | PayPoint PLC | | | | | | | |
| 1 | | | | A0DK8C | GB00B02QND93 | 207487 | PayPoint PLC, Registered Shares LS -,0033 | Put/Call | | | 7,4 G | 7,4G-7,4G-7,34G-7,38G-7,35G-7,36G-7,42G-7,42G-7,38G-7,43G-7,37G-7,35G-7,36G-7,36G-7,37G | 8,6 | 6,49 |
| | | | | | | | PCCW Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.09.20 - 19.10.20 | | 165235 | HK0008011667 | 893829 | PCCW Ltd., Reg. Cons. Shares o.N. | Put/Call | | | 0,44 G | 0,4408G-0,4424G-0,4346G-0,4404G-0,4404G-0,441G-0,4416G-0,431G-0,4322G-0,4312G-0,4296G-0,4294G-0,4296G-0,4296G | 0,45 | 0,42 |
| | | | | | | | PDC Energy Inc. | | | | | | | |
| 1 | | | | A1JZ02 | US69327R1014 | 864863 | PDC Energy Inc., Registered Shares DL -,01 | Put/Call | | | 45,8 G | 45,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,8G-5,6G-6G-4,8G-4,6G-4G-3,8G | 51 | 29,8 |
| | | | | | | | PEAB AB | | | | | | | |
| 1 | 1 : 2 | 17.01.05 - 28.01.05 | | 887234 | SE0000106205 | 887234 | PEAB AB, Namn-Aktier B SK 5 | Put/Call | | | 10,44 G | 10,44G-0,44G-0,32G-0,38G-0,35G-0,32G-0,35G-0,4G-0,34G-0,34G-0,34G-0,35G-0,44G-0,44G-0,44G | 11,12 | 8,58 |
| | | | | | | | Peabody Energy Corp. | | | | | | | |
| 1 | | | | A2DPT7 | US7045511000 | 259139 | Peabody Energy Corp., Registered Shares DL -,01 | Put/Call | | | 8,4 G | 8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,5G-8,4G-8,4G-8,35G-8,15G-8G-8,05G-8,05G-8,05G | 16,6 | 1,92 |
| | | | | | | | Pearson PLC | | | | | | | |
| 1 | | | | 858266 | GB0006776081 | 858266 | Pearson PLC, Registered Shares LS -,25 | Put/Call | | | 6,85 G | 6,8G-6,75G-6,9G-6,95G-6,95G-6,9G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-6,95G-6,95G-6,95G | 10,2 | 6,7 |
| | | | | | | | Pegasystems Inc. | | | | | | | |
| 1 | | | | 901951 | US7055731035 | 901951 | Pegasystems Inc., Registered Shares DL -,01 | Put/Call | | | 101,35 G | 99,18G-9,3G-9,42G-9,48G-9,62G-9,7G-9,54G-9,7G-9,74G-9,54G-9,56G-9,54G | 119,45 | 95 |
| | | | | | | | PEH Wertpapier AG | | | | | | | |
| 1 | 1 : 3 | | | 620140 | DE0006201403 | 620140 | PEH Wertpapier AG, Inhaber-Aktien o.N. | Put/Call | | | 26,4 G | 26,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G | 27 | 19,7 |
| | | | | | | | Peloton Interactive Inc. | | | | | | | |
| 1 | | | | A2PR0M | US70614W1009 | 771938 | Peloton Interactive Inc., Registered Shares A DL-,000025 | Put/Call | | | 37,02 G | 35,955G-5,955G-5,955G-6,205G-6,14G-4,86G-4,525G-4,775G-4,025G-4,005G | 140,04 | 34,01 |
| | | | | | | | Pembina Pipeline Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.10.11 | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | 26,33 G | 26,115G-6,11G-6,135G-6,135G-6,155G-6,29G-6,325G-6,325G-6,63G-6,125G-5,97G-5,935G-5,9G | 30,14 | 19,22 |
| | | | | | | | Peninsula Energy Ltd. | | | | | | | |
| 1 | 40 : 1 | | | A0CBE5 | AU000000PEN6 | 892694 | Peninsula Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1324G-0,1324G-0,1324G-0,1324G-0,1324G-0,1326G-0,1324G-0,1326G-0,1324G-0,1324G-0,1284G-0,133G-0,133G | 0,21 | 0,07 |
| | | | | | | | PennantPark Floating Rate Capital Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1JQAB | US70806A1060 | 723462 | PennantPark Floating Rate Cap., Registered Shares o.N. | Put/Call | | | 11,26 G | 11,28G | 12,14 | 11,12 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Pennon Group PLC | | | | | | | |
| 1 | | | | A3CR01 | GB00BNNTLN49 | 878230 | Pennon Group PLC, Registered Shares New LS-,6105 | Put/Call | | | 14,15 G | 14,1G-4,105G-4,065G-4,085G-4,085G-4,01G-4,045G-4,02G-3,98G-3,975G-4G-4G-4,005G-4,06G-4,09G-4,045G-4,07G-4,045G-4,055G-4,055G-4,055G-4,055G | 15,55 | 13,03 |
| | | | | | | | PensionBee Group PLC | | | | | | | |
| 1 | | | | A3CNLK | GB00BNDRLN84 | 773232 | PensionBee Group PLC, Registered Shares LS -,001 | Put/Call | | | 1,43 G | 1,45G-1,45G-1,45G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,45G-1,45G-1,45G | 2,04 | 0,93 |
| | | | | | | | Pentair PLC | | | | | | | |
| 1 | | | | A115FG | IE00BLS09M33 | 743749 | Pentair PLC, Registered Shares DL -,01 | Put/Call | | | 64,5 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5,5G | 70 | 41,4 |
| | | | | | | | Penumbra Inc. | | | | | | | |
| 1 | | | | A14Y65 | US70975L1070 | 744224 | Penumbra Inc., Registered Shares o.N. | Put/Call | | | 225,4 G | 220,4G-0,6G-0,8G-1G-1,4G-1,6G-1,4G-1,8G-0,8G-2,8G-19,2G-8,6G | 254,8 | 142 |
| | | | | | | | People’s United Financial Inc. | | | | | | | |
| 1 | | | | A0MP68 | US7127041058 | 893375 | People’s United Financial Inc., Registered Shares DL -,01 | Put/Call | | | 15,72 G | 15,57G-5,6G-5,615G-5,65G-5,66G-5,68G-5,675G-5,67G-5,665G-5,5G-5,53G-5,51G | 16,78 | 10,2 |
| | | | | | | | PepsiCo Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.05.19 | | 851995 | US7134481081 | 851995 | PepsiCo Inc., Registered Shares DL -,0166 | Put/Call | | | 146,94 G | 146,76G-6,68G-6,72G-7,32G-7,4G-7,6G-7,7G-7,62G-8,9G-8,32G-8,54G-8,64G | 148,9 | 105,64 |
| | | | | | | | Perenti Global Ltd. | | | | | | | |
| 1 | | | | A2PUD0 | AU0000061897 | 904358 | Perenti Global Ltd., Registered Shares o.N. | Put/Call | | | 0,51 G | 0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,515G-0,52G-0,52G-0,52G-0,52G | 0,98 | 0,4 |
| | | | | | | | Perficient Inc. | | | | | | | |
| 1 | | | | 924876 | US71375U1016 | 924876 | Perficient Inc., Registered Shares DL -,001 | Put/Call | | | 120 G | 122G | 130 | 97 |
| | | | | | | | Performance Food Group Co. | | | | | | | |
| 1 | | | | A140K1 | US71377A1034 | 744341 | Performance Food Group Co., Registered Shares DL -,01 | Put/Call | | | 40,2 G | 40G | 41,6 | 33,8 |
| | | | | | | | PerkinElmer Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.03.13 | | 850943 | US7140461093 | 850943 | PerkinElmer Inc., Registered Shares DL 1 | Put/Call | | | 167,1 G | 164,25G-4,25G-4,45G-4,4G-4,7G-4,75G-5,05G-5,25G-5,05G-5,35G-5,9G-4,85G-6,05G-5,8G | 169,3 | 99 |
| | | | | | | | Permanent TSB Group Holdings PLC | | | | | | | |
| 1 | | | | A14P7U | IE00BWB8X525 | 281755 | Permanent TSB Group Hldgs PLC, Registered Shares EO -,50 | Put/Call | | | 1,47 G | 1,47G-1,47G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G | 1,57 | 0,75 |
| | | | | | | | Pernod-Ricard S.A. | | | | | | | |
| 1 | 1 : 1 | | | 853373 | FR0000120693 | 853373 | Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 210,6 G | 209,9G-9,1G-9,4G-8,8G-9,7G-10,3G-0,8G-0,3G-0,4G-0,5G | 213,6 | 151,05 |
| | | | | | | | Perpetua Resources Corp. | | | | | | | |
| 1 | | | | A2QPVU | CA7142661031 | 723003 | Perpetua Resources Corp., Registered Shares o.N. | Put/Call | | | 4,16 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G-4,14G-4,14G-4,14G-4,12G-4,14G-4,12G-4,12G-4,1G | 6,15 | 3,74 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 2,299999999999998 | 01.01.00 - 13.11.15 | | A1XAEY | IE00BGH1M568 | 467341 | Perrigo Co. PLC<br>Perrigo Co. PLC, Registered Shares EO -,001 | Put/Call | | | 32,4 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,4G-2,4G-1,8G-1,8G-1,8G | 42,6 | 31,2 |
| 1 | | | | A0B7MN | AU000000PRU3 | 207051 | Perseus Mining Ltd.<br>Perseus Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,94 G | 0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9592G-0,9394G-0,9394G-0,9402G-0,9402G | 1,17 | 0,68 |
| 1 | | 01.01.00 - 05.08.21 | | A2P756 | US71531R1095 | 872091 | Pershing Square Tontine Holdings Ltd.<br>Pershing Square Tontine Hldgs, Registered Shs Cl.A DL -,0001 | Put/Call | | | 17,58 G | 17,402G-7,496G-7,522G-7,538G-7,446G-7,438G-7,552G-7,47G | 29,04 | 16,13 |
| 1 | | | | 882058 | GB0006825383 | 882058 | Persimmon PLC<br>Persimmon PLC, Registered Shares LS -,10 | Put/Call | | | 33,14 G | 33,14G-3,15G-3,02G-3,27G-3,52G-3,36G-3,42G-3,42G-3,26G-3,02G-2,79G-2,86G-2,9G-2,89G | 38,02 | 28,6 |
| 1 | 1 : 1 | | | A0PA8F | JP3547670004 | 267003 | Persol Holdings Co. Ltd.<br>Persol Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 26,4 G | 26,2G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 27,6 | 14,2 |
| 1 | | | | A0M7KN | ID1000108103 | 126558 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk<br>PT Jasa Marga (Persero) Tbk, Registered Shares RP 500 | Put/Call | | | 0,22 G | 0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G | 0,26 | 0,17 |
| 1 | | | | A2DU79 | US71639T1060 | 806200 | PetIQ Inc.<br>PetIQ Inc., Registered Shares Cl.A DL-,001 | Put/Call | | | 19,9 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,6G-9,7G-9,8G-9,7G | 23,8 | 17,4 |
| 1 | | | | 121843 | US7163821066 | 230130 | PetMed Express Inc.<br>PetMed Express, Inc., Registered Shares DL -,001 | Put/Call | | | 23,55 G | 22,79G-2,79G-2,81G-2,81G-2,93G-2,93G-2,97G-2,97G-2,94G-2,92G-3,02G-2,71G-2,57G-2,5G | 36,53 | 22,39 |
| 1 | 1 : 1 | 11.12.14 - 08.01.15 | | A0JKWU | AT0000A00Y78 | 255382 | Petro Welt Technologies AG<br>Petro Welt Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,56 G | 2,55G-2,55G-2,65G-2,65G-2,65G-2,65G-2,65G-2,71G-2,71G-2,66G-2,64G-2,65G-2,65G-2,62G-2,62G-2,62G | 2,88 | 1,96 |
| 1 | | | | 936983 | US71646E1001 | 936537 | PetroChina Co. Ltd.<br>PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 40 G | 39,8G-9,8G-9,8G-9,8G-9,8G-40G-0G-0G-39,6G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G | 46,8 | 24,2 |
| 1 | 1 : 1 | 06.04.10 - 01.01.00 | | A0HF9Y | GB00B0H2K534 | 217724 | Petrofac Ltd.<br>Petrofac Ltd., Registered Shares DL -,02 | Put/Call | | | 1,32 G | 1,318G-1,325G-1,339G-1,339G-1,33G-1,327G-1,326G-1,321G-1,32G-1,312G-1,315G-1,315G-1,316G-1,318G | 2,17 | 1,03 |
| 1 | 100 : 1 | 30.10.07 - 29.11.07 | | 932443 | BRPETRACNOR9 | 899019 | Petroleo Brasileiro S.A. - PETROBRAS<br>Petroleo Brasileiro S.A., Registered Shares o.N. | Put/Call | | | 5,01 G | 4,9995G-5G-4,9995G-4,9995G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-4,899G-4,899G-4,899G-4,879G-4,8495G | 5,05 | 3,12 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Petroleo Brasileiro S.A. - PETROBRAS | | | | | | | |
| 1 | 100 : 1 | 30.10.07 - 29.11.07 | | 899019 | BRPETRACNPR6 | 899019 | Petroleo Brasileiro S.A., Reg. Preferred Shares o.N. | Put/Call | | | 4,59 G | 4,582G-4,535G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,665G-4,703G-4,6935G-4,6935G-4,6935G-4,678G | 4,86 | 3,1 |
| 1 | 1 : 1 | 02.07.07 - 01.01.00 | | 541501 | US71654V4086 | 899019 | Petroleo Brasileiro S.A., Reg. Shs (Spons.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 9,85 G | 9,7G-9,7G-9,7G-9,65G-9,65G-9,65G-9,65G-9,8G-9,95G-9,85G-9,85G-9,85G-9,85G-9,8G | 10,4 | 5,95 |
| 1 | 1 : 1 | 02.07.07 - 01.01.00 | | 615375 | US71654V1017 | 899019 | Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 9,2 G | 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,25G-9,25G-9,25G-9,35G-9,25G-9,25G-9,25G-9,25G-9,2G | 10,1 | 6 |
| | | | | | | | Petropavlovsk PLC | | | | | | | |
| 1 | | | | 570795 | GB0031544546 | 570795 | Petropavlovsk PLC, Registered Shares LS -,01 | Put/Call | | | 0,25 G | 0,2452G-0,2462G-0,2462G-0,2484G-0,2486G-0,2464G-0,247G-0,2456G-0,2462G-0,2446G-0,2454G-0,2438G-0,2438G-0,2438G | 0,38 | 0,22 |
| | | | | | | | Pets At Home Group PLC | | | | | | | |
| 1 | | | | A1XFE7 | GB00BJ62K685 | 726092 | Pets At Home Group PLC, Registered Shares LS 1 | Put/Call | | | 5,45 G | 5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,4G-5,4G-5,4G-5,4G | 6,1 | 4,26 |
| | | | | | | | Peugeot Invest S.A. | | | | | | | |
| 1 | 1 : 2 | | | 890719 | FR0000064784 | 890719 | Peugeot Invest S.A., Actions au Porteur EO 1 | Put/Call | | | 117 G | 117G-7G-6,4G-6,8G-7,4G-7,6G-8G-7,4G-7,6G-7,2G-7G-6,6G-6,6G-6,6G | 131,2 | 104,4 |
| | | | | | | | Pexip Holding ASA | | | | | | | |
| 1 | | | | A2P39H | NO0010840507 | 812333 | Pexip Holding ASA, Navne-Aksjer NK -,015 | Put/Call | | | 3,95 G | 3,688G-3,686G-3,712G-3,738G-3,744G-3,76G-3,742G-3,748G-3,75G | 11,34 | 3,43 |
| | | | | | | | Peyto Exploration & Development Corp New | | | | | | | |
| 1 | | | | A1H5LQ | CA7170461064 | 282543 | Peyto Explorat.&Devel.Corp.New, Registered Shares o.N. | Put/Call | | | 6,75 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,55G-6,55G-6,7G-6,65G-6,55G-6,6G-6,55G | 8,1 | 3,2 |
| | | | | | | | Pfeiffer Vacuum Technology AG | | | | | | | |
| 1 | 1 : 1 | 09.06.17 - 22.06.17 | | 691660 | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 212,5 G | 213G-2,5G-2,5G-0,5G-0,5G-0G-0G-0G-0G-1G-1,5G-1,5G-0,5G-9,5G-10,5G-0,5G-0G-0G-0G-9,5G-9,5G-9,5G-9,5G | 226 | 151,8 |
| | | | | | | | pferdewetten.de AG | | | | | | | |
| 1 | | | | A2YN77 | DE000A2YN777 | 548851 | pferdewetten.de AG, Namens-Aktien o.N. | Put/Call | | | 14,5 G | 13,8G-3,9G-4,4G-4,4G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,7G-4,7G | 20,6 | 11,3 |
| | | | | | | | Pfizer Inc. | | | | | | | |
| 1 | 100 : 107,52 | 01.01.00 - 14.06.17 | | 852009 | US7170811035 | 852009 | Pfizer Inc., Registered Shares DL -,05 | Put/Call | | | 46,34 | 46,045G-5,98G-6,015G-6,165G-6,315-6,14G-6,15-6,21-5,84G-5,49G-6,475G-6,185G-6,38G-6,41G-6,575G | 48,85 | 27,49 |
| | | | | | | | PG & E Corp. | | | | | | | |
| 1 | | 01.01.00 - 08.03.19 | | 851962 | US69331C1080 | 851962 | PG & E Corp., Registered Shares o.N. | Put/Call | | | 11,15 G | 10,875G-0,89G-0,91G-1,01G-1,03G-1,055G-1,035G-1,07G-1,15G-1,125G-0,98G-0,84G-0,825G-0,82G | 11,2 | 6,93 |
| | | | | | | | PGS ASA | | | | | | | |
| 1 | 1 : 3 | 08.04.98 - 12.03.99 | DL 110 | 913231 | NO0010199151 | 885824 | PGS ASA, Navne-Aksjer (new) NK 3 | Put/Call | | | 0,33 G | 0,33G-0,3306G-0,3286G-0,3308G-0,331G-0,3316G-0,331G-0,3308G-0,3264G-0,3284G-0,3284G-0,3288G | 0,81 | 0,31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2P9YT | ES0169501022 | 744424 | Pharma Mar S.A.<br>Pharma Mar S.A., Acciones Port. EO -,60 | Put/Call | | | 53,92 G | 53,36G-3,26G-3,18G-2,64G-2,6G-2,7G-2,56G-2,48G-2,08G-2,14G-2,16G | 82,88 | 51,7 |
| 1 | | | | A2DU6N | IT0005274094 | 806221 | Pharmanutra S.p.A.<br>Pharmanutra S.p.A., Azioni nom. o.N. | Put/Call | | | 72,6 G | 72,6G-2,6G-2G-2G-1,8G-2G-2G-2,4G-2,4G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 76 | 35 |
| 1 | | | | A2P4LJ | DE000A2P4LJ5 | 852899 | PharmaSGP Holding SE<br>PharmaSGP Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 23,6 G | 23,6G-3,6G-3,2G-3,2G-3,3G-3,3G-3,4G-3G-3G-3G-3G-3,3G-3,8G | 26,55 | 14,4 |
| 1 | | 01.01.00 - 08.04.16 | | 254463 | AU000000PXS5 | 211274 | Pharmaxis Ltd.<br>Pharmaxis Ltd., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,0625G-0,0625G-0,0625G-0,062G | 0,08 | 0,04 |
| 1 | | | | A1H65A | NL0010391025 | 915212 | Pharming Group N.V.<br>Pharming Group N.V., Aandelen aan toonder EO -,01 | Put/Call | | | 0,73 G | 0,73G-0,7316G-0,7286G-0,7272G-0,721G-0,7198G-0,7224G-0,7284G-0,7266G-0,7264G-0,723G-0,7236G-0,724G | 1,3 | 0,67 |
| 1 | | | | A2AM02 | FR0011191287 | 762343 | Pharnext<br>Pharnext, Actions Nom. EO-,01 | Put/Call | | | 0,02 G | 0,0449G-0,0456G-0,0457G-0,0462G-0,0453G-0,0452G-0,0467G | 3,82 | 0,02 |
| 1 | 1 : 5 | 16.01.07 - 09.03.07 | | 895464 | PTPTC0AM0009 | 895464 | PHarol, SGPS S.A.<br>PHarol, SGPS S.A., Acçes Nom. EO 0,03 | Put/Call | | | 0,08 G | 0,0809G-0,0811G-0,0825G-0,0825G-0,0825G-0,0819G-0,082G-0,082G-0,082G-0,0822G-0,0824G-0,0824G | 0,14 | 0,08 |
| 1 | | | | A1CWVZ | GB00B572ZV91 | 907132 | Pharos Energy PLC<br>Pharos Energy PLC, Registered Shares LS -,05 | Put/Call | | | 0,23 G | 0,226G-0,226G-0,23G-0,23G-0,23G-0,23G | 0,31 | 0,17 |
| 1 | | | | A2QNWS | NL00150005Y4 | 870977 | Pharvaris N.V.<br>Pharvaris N.V., Aandelen op naam EO -,12 | Put/Call | | | 13,2 G | 13,1G-3G-3,1G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,8G-2,8G-2,8G-2,8G | 32,65 | 11,1 |
| 1 | | | | A2N7LU | US7172241090 | 763247 | Phasebio Pharmaceuticals Inc.<br>Phasebio Pharmaceuticals Inc., Registered Shares DL-,001 | Put/Call | | | 2,04 G | 1,99G-1,99G-1,99G-1,99G-2G-2G-2G-2G-2G-2G-1,95G-1,98G-1,96G-2,02G-2,02G | 3,46 | 1,64 |
| 1 | | | | 887834 | CS0008418869 | 887834 | Philip Morris CR AS<br>Philip Morris CR AS, Namens-Aktien KC 1000 | Put/Call | | | 609 G | 606G-5G-12G-3G-4G-6G-3G-4G-5G-4G-3G-4G-5G-5G-6G-3G-0G-9G-10G-0G-0G | 631 | 536 |
| 1 | | 01.01.00 - 14.02.19 | | A0NDBJ | US7181721090 | 280363 | Philip Morris International Inc.<br>Philip Morris Internat. Inc., Registered Shares o.N. | Put/Call | | | 79,44 G | 78,8G-8,78G-8,88G-9,3G-8,98G-9,12G-9,24G-9,22G-9,3G-9,96G-9,7G-9,56G-9,34G-9,28G | 89,66 | 64,79 |
| 1 | | 01.01.00 - 27.05.20 | | A1JWQU | US7185461040 | 462239 | Phillips 66<br>Phillips 66, Registered Shares DL -,01 | Put/Call | | | 63,6 G | 63,72G-3,84G-4,28G-4,34G-4,18G-4,14G-4,5G-3,42G-3,34G-3,16G | 76,92 | 54,16 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QQB6 | IT0005373789 | 276154 | Philogen S.p.A.<br>Philogen S.p.A., Azioni nom. o.N. | Put/Call | | | 14,44 G | 14,44G-4,44G-4,32G-4,34G-4,32G-4,32G-4,32G-4,32G-4,28G-4,26G-4,3G-4,12G-4,06G-4,06G-4,06G | 15,8 | 12,34 |
| 1 | 1 : 1 | 24.04.20 - 22.05.20 | | A1A6WB | DE000A1A6WB2 | 513480 | Philomaxcap AG<br>Philomaxcap AG, Inhaber-Aktien o.N. | Put/Call | | | 1,49 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 2,26 | 1,49 |
| 1 | | | | A1H98D | US71910C1036 | 722537 | Phoenix New Media Ltd<br>Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N. ausgestellt von: | Put/Call | | | 0,85 G | 0,845G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,855G-0,84G-0,81G-0,81G-0,81G-0,81G | 1,83 | 0,77 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A1JHAP | US71922G2093 | 712477 | PhosAgro PJSC<br>PhosAgro PJSC, Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. ausgestellt von: Citibank N.A., New Yor k/N.Y. | Put/Call | | | 18,7 G | 18,7G-8,7G-8,8G-8,5G-8,5G-8,5G-8,5G-8,3G-8,4G-8,4G-8,3G-8,2G-8,3G-8,3G | 22,2 | 11,26 |
| 1 | | | | A2PBXB | US71948P1003 | 763376 | Phunware Inc.<br>Phunware Inc., Registered Shares DL-,0001 | Put/Call | | | 3,25 G | 2,87G-2,87G-2,938G-2,936G-2,98G-2,968G-2,982G-2,964G-2,964G | 10,9 | 0,67 |
| 1 | 1 : 1 | | | A0H0Y6 | IT0003073266 | 227956 | Piaggio & C. S.p.A.<br>Piaggio & C. S.p.A., Azioni nom. EO o.N. | Put/Call | | | 2,75 G | 2,742G-2,732G-2,738G-2,744G-2,74G-2,74G-2,736G-2,742G-2,742G-2,734G-2,728G-2,73G-2,732G | 3,61 | 2,61 |
| 1 | | | | A0M4ZZ | CNE100000593 | 215769 | PICC Property & Casualty Co. Ltd.<br>PICC Property & Casualty Co., Registered Shares H YC 1 | Put/Call | | | 0,74 G | 0,75G-0,75G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,75G-0,75G-0,75G-0,75G | 0,83 | 0,65 |
| 1 | | | | A3CQ2G | AU000000PLL5 | 873444 | Piedmont Lithium Inc.<br>Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N. | Put/Call | | | 0,52 G | 0,523G-0,521G-0,521G-0,516G-0,516G-0,516G-0,517G-0,517G-0,516G-0,514G-0,514G-0,526G-0,501G-0,511G-0,501G | 0,65 | 0,4 |
| 1 | | | | A2JKHY | AT0000KTMI02 | 919331 | PIERER Mobility AG<br>PIERER Mobility AG, Inhaber-Aktien o.N. | Put/Call | | | 84,3 G | 84,4G-4,3G-5G-5,7G-5,3G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-3,8G | 85,7 | 64,5 |
| 1 | | | | A12G4Q | US7207951036 | 704185 | Pieris Pharmaceuticals Inc.<br>Pieris Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 3,17 G | 3,016G-3,062G-3,028G-3,038G-3,04G-3,044G-3,052G-3,042G-3,054G-2,95G-2,918G-2,864G-2,818G | 4,93 | 2,67 |
| 1 | 1 : 1 | | | 923268 | FR0000073041 | 923268 | Pierre et Vacances S.A.<br>Pierre et Vacances S.A., Actions Port. EO 10 | Put/Call | | | 6,79 G | 6,79G-6,79G-6,8G-6,8G-6,79G-6,75G-6,75G-6,75G-6,74G-6,76G-6,74G-6,72G-6,73G-6,73G | 11,7 | 5,79 |
| 1 | | | | A0YGCV | AU000000PLS0 | 270436 | Pilbara Minerals Ltd.<br>Pilbara Minerals Ltd., Registered Shares o.N. | Put/Call | | | 1,56 G | 1,598G-1,58G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,586G-1,584G-1,583G-1,583G-1,582G-1,583G | 1,71 | 0,51 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Pinduoduo Inc. | | | | | | | |
| 1 | | | | A2JRK6 | US7223041028 | 809702 | Pinduoduo Inc., Reg. Shs (Spon.ADRs)/4 o.N. | Put/Call | | | 55,6 G | 54,4G-5,2G-5,2G-4,8G-5G-4,4G-4,6G-5,4G-5,4G-6G-6,6G-6G-6,4G-6,2G-6,2G | 173 | 47,3 |
| | | | | | | | Pine Technology Holdings Ltd. | | | | | | | |
| 1 | | 07.06.17 - 03.07.17 | | 931045 | BMG709641044 | 931045 | Pine Technology Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,01 G | 0,0085G-0,0085G-0,0085G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14U2K | US72703H1014 | 767299 | Planet Fitness Inc.<br>Planet Fitness Inc., Registered Shares A DL-,0001 | Put/Call | | | 78,02 G | 77,24G-7,34G-7,32G-7,44G-7,5G-7,62G-7,68G-7,6G-7,74G-6,94G-6,28G-6,86G-6,78G-6,78G | 83,3 | 56,84 |
| 1 | | 01.01.00 - 05.12.00 | | 889373 | US7274931085 | 889373 | Plantronics Inc.<br>Plantronics Inc., Registered Shares DL -,01 | Put/Call | | | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,2G-5,2G-5,2G-5,2G-5,2G | 37,2 | 17,8 |
| 1 | | 04.10.18 - 03.10.22 | | A0MSNR | AU000000PTM6 | 248864 | Platinum Asset Management Ltd.<br>Platinum Asset Management Ltd., Registered Shares o.N. | Put/Call | | | 1,68 G | 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 3,3 | 1,62 |
| 1 | | | | A2QDZX | NO0010890726 | 853294 | Play Magnus AS<br>Play Magnus AS, Navne-Aksjer NK 1 | Put/Call | | | 1,58 G | 1,582G-1,572G-1,552G-1,55G-1,552G-1,55G-1,56G-1,586G-1,616G-1,61G-1,61G-1,612G-1,614G | 2,32 | 1,49 |
| 1 | | | | A1J0S4 | IM00B7S9G985 | 283029 | Playtech PLC<br>Playtech PLC, Registered Shares LS -,01 | Put/Call | | | 8,57 G | 8,57G-8,57G-8,54G-8,555G-8,545G-8,52G-8,52G-8,52G-8,51G-8,455G-8,43G-8,43G-8,435G | 9,17 | 4 |
| 1 | | | | A2QMJZ | US72815L1070 | 870768 | Playtika Holding Corp.<br>Playtika Holding Corp., Registered Shares DL -,01 | Put/Call | | | 16,4 G | 16G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,3G-6,5G-6,1G-5,9G-5,8G-5,9G | 25,6 | 14,3 |
| 1 | | | | A161Z4 | DE000A161Z44 | 690100 | plenum AG<br>plenum AG, Namens-Aktien o.N. | Put/Call | | | 7,8 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8-7,8G-7,8G-7,8G-7,8G-7,8G | 8,25 | 0,1 |
| 1 | | | | A2P4YV | US7291391057 | 871761 | Pliant Therapeutics Inc.<br>Pliant Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 12,5 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-3,4G-3,4G-3,4G | 34,2 | 10,4 |
| 1 | | | | A1JA81 | US72919P2020 | 928999 | Plug Power Inc.<br>Plug Power Inc., Registered Shares DL -,01 | Put/Call | | | 31,01 G | 30,365G-0,39G-0,495-0,545G-0,64G-0,575G-0,67G-0,53G-0,885G-29,99-9,86G-9,545G-9,305G-9,25G | 60,97 | 14,49 |
| 1 | 1 : 1 | 28.09.15 - 01.01.00 | | A1W3GY | IL0011284465 | 716042 | Plus500 Ltd.<br>Plus500 Ltd., Registered Shares LS -,01 | Put/Call | | | 14,8 G | 14,9G-4,9G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,9G-4,9G-4,9G-4,9G-4,8G-5G-5G | 17,7 | 14,4 |
| 1 | | | | A2DMUN | US72942A1079 | 760669 | PLx Pharma Inc.<br>PLx Pharma Inc., Registered Shares DL -,001 | Put/Call | | | 8,7 G | 8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,65G-8,55G-8,4G-8,25G-8,3G-8,3G | 18 | 7,1 |
| 1 | | | | A2N8RH | CA7300201042 | 763055 | Plymouth Rock Technologies Inc.<br>Plymouth Rock Technologies Inc, Registered Shares o.N. | Put/Call | | | 0,22 | 0,195G | 0,22 | 0,18 |
| 1 | 1 : 1 | 18.12.19 - 31.12.19 | | A0JBPG | DE000A0JBPG2 | 691030 | PNE AG<br>PNE AG, Namens-Aktien o.N. | Put/Call | | | 7,73 G | 7,71G-7,7G-7,73G-7,73G-7,74G-7,73G-7,71G-7,71G-7,71G-7,72G-7,73G-7,71G-7,71G-7,71G | 9,02 | 6,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Pod Point Group Holdings PLC | | | | | | | |
| 1 | | | | A3C60C | GB00BNDRD100 | 776698 | Pod Point Group Holdings PLC, Registered Shares LS -,0001 | Put/Call | | | 2,7 G | 2,78G | 3,1 | 2,61 |
| | | | | | | | Poenina Holding AG | | | | | | | |
| 1 | | | | A2H7BH | CH0122527648 | 806694 | Poenina Holding AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | POET Technologies Inc. | | | | | | | |
| 1 | | | | A1W3GM | CA73044W1041 | 261177 | POET Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,622G-0,62G-0,62G-0,62G-0,62G-0,622G-0,622G-0,62G-0,63G-0,632G-0,632G | 1,02 | 0,48 |
| | | | | | | | Polaris Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.04.01 | | 893819 | US7310681025 | 893819 | Polaris Inc., Registered Shares DL -,01 | Put/Call | | | 96,5 G | 94G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-4,5G-4,5G-3,5G-3,5G | 117 | 93,5 |
| | | | | | | | Polski Koncern Naftowy Orlen S.A. | | | | | | | |
| 1 | | | | 929424 | PLPKN0000018 | 929424 | Polski Koncern Naftowy Orlen, Inhaber-Aktien ZY 1,25 | Put/Call | | | 15,96 G | 15,955G-5,835G-5,895G-6,02G-6,005G-6,03G-6,06G-5,93G-5,925G-5,93G-5,93G-5,93G | 20,29 | 14,83 |
| | | | | | | | Polymet Mining Corp. | | | | | | | |
| 1 | | | | A2QA7Y | CA7319164090 | 870808 | Polymet Mining Corp., Registered Shares o.N. | Put/Call | | | 2,49 G | 2,409G-2,409G-2,409G-2,411G-2,411G-2,415G-2,418G-2,413G-2,413G-2,412G-2,417G-2,415G-2,405G-2,413G | 4,14 | 2,2 |
| | | | | | | | Polymetal International PLC | | | | | | | |
| 1 | | 23.11.11 - 01.01.00 | | A1JLWT | JE00B6T5S470 | 282897 | Polymetal International PLC, Registered Shares o.N. | Put/Call | | | 15,35 G | 15,44G-5,435G-5,24G-5,35G-5,44G-5,47G-5,445G-5,51G-5,47G-5,465G | 20,49 | 14,21 |
| | | | | | | | Polyphor AG | | | | | | | |
| 1 | 1 : 1 | | | A2JK4Q | CH0106213793 | 807671 | Polyphor AG, Namens-Aktien SF 0,02 | Put/Call | | | | (ausg) | | |
| | | | | | | | POLYTEC Holding AG | | | | | | | |
| 1 | | | | A0JL31 | AT0000A00XX9 | 406496 | POLYTEC Holding AG, Inhaber-Aktien EO 1 | Put/Call | | | 7,36 G | 7,33G-7,33G-7,29G-7,28G-7,24G-7,21G-7,14G-7,17G-7,17G-7,19G-7,23G-7,21G-7,11G-7,11G-7,12G | 12,66 | 6,71 |
| | | | | | | | Polyus PJSC | | | | | | | |
| 1 | 1 : 1 | 24.11.20 - 24.12.20 | | A2DT58 | US73181M1172 | 204959 | Polyus PJSC, Reg.Shares (Sp.GDRs)1/2/RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 78 G | 78G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7G-4,5G-8G-8G-8G-8G | 97 | 67,5 |
| | | | | | | | Pool Corp. | | | | | | | |
| 1 | | | | A0JMVJ | US73278L1052 | 897598 | Pool Corp., Registered Shares DL -,001 | Put/Call | | | 491,7 G | 483,2G-4,1G-4,8G-4,6G-5,4G-5,7G-6,5G-6,4G-7,2G-91,8G-0,1G-0,5G | 513 | 258 |
| | | | | | | | Pop Mart International Group Ltd. | | | | | | | |
| 1 | | | | A2QKKF | KYG7170M1033 | 776127 | Pop Mart International Group, Registered Shares DL-,0001 | Put/Call | | | 5,35 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 10,6 | 4,86 |
| | | | | | | | Porr AG | | | | | | | |
| 1 | 1 : 1 | 06.12.12 - 06.03.13 | | 850185 | AT0000609607 | 850185 | Porr AG, Inhaber-Aktien o.N. | Put/Call | | 1215000 | 12,84 G | 12,82G-2,84G-2,78G-2,78G-2,78G-2,92G-2,9G-2,88G-2,76G-2,78G-2,78G-2,78G-2,74G-2,76G-2,76G | 17,42 | 11,64 |
| | | | | | | | Porsche Automobil Holding SE | | | | | | | |
| 1 | | | | PAH003 | DE000PAH0038 | 693770 | Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | 87500000 | 84,16 G | 84,06G-4G-4,5G-4,62G-5,58G-5,62G-5,8-6,22G-6,12-5,64G-5,78-5,72G-5,6G-4,96G-4,64G-4,48G-3,96G-4,06G-4,06G-4,06G | 101,75 | 54,22 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PEYK | US73730P1084 | 763483 | Poseida Therapeutics Inc.<br>Poseida Therapeutics Inc., Registered Shares DL-,0001 | Put/Call | | | 6,1 G | 6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,3G-6,25G-6,2G-6,25G | 10 | 5,2 |
| 1 | | | | A2ARY5 | CNE1000029W3 | 787316 | Postal Savings Bank of China Co. Ltd.<br>Postal Savings Bank of China, Registered Shares H YC 1 | Put/Call | | | 0,64 G | 0,625G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,625G-0,63G-0,63G | 0,65 | 0,5 |
| 1 | | | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A.<br>Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | 11,08 G | 11,07G-1,07G-1,195G-1,145G-1,135G-1,165G-1,13G-1,13G-1,07G-1,02G-1,025G-1,03G | 12,71 | 8 |
| 1 | | | | A1JJQC | NL0009739416 | 914325 | PostNL N.V.<br>PostNL N.V., Aandelen aan toonder EO -,08 | Put/Call | | | 3,75 G | 3,75G-3,751G-3,755G-3,78G-3,743G-3,753G-3,773G-3,78G-3,781G-3,773G-3,756G-3,759G-3,761G | 5 | 2,7 |
| 1 | | | | A1W5PD | US73754Y1001 | 716845 | Potbelly Corp.<br>Potbelly Corp., Registered Shares DL -,01 | Put/Call | | | 4,8 G | 4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,7G-4,7G-4,7G-4,68G-4,7G | 6,2 | 4,38 |
| 1 | 1 : 1 | | | A0JDAK | US7376301039 | 255096 | PotlatchDeltic Corp.<br>PotlatchDeltic Corp., Registered Shares DL 1 | Put/Call | | | 52,5 G | 52G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G | 53 | 41,6 |
| 1 | 1 : 1,06600000000000 | 05.01.16 - 01.01.00 | | 861981 | HK0006000050 | 861981 | Power Assets Holdings Ltd.<br>Power Assets Holdings Ltd., Registered Shares o.N. | Put/Call | | | 5,15 G | 5,3G-5,3G-5,3G-5,25G-5,25G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G | 5,45 | 4,2 |
| 1 | 1 : 2,94584 | 01.01.00 - 13.04.19 | | 864840 | CA7392391016 | 864840 | Power Corporation of Canada<br>Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N. | Put/Call | | | 29,15 G | 29G-8,98G-9G-9,06G-9,05G-9,1G-9,19G-9,1G-9,2G-9,29G-9,18G-9,13G-9,12G | 30,05 | 18,3 |
| 1 | | | | A2DHMA | CA73929Q1072 | 284724 | Power Metals Corp.<br>Power Metals Corp., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1462G-0,1462G-0,1472G-0,1458G-0,1458G-0,1464G-0,1466G-0,1458G-0,1458G-0,1408G-0,1376G-0,1376G-0,1406G-0,139G | 0,18 | 0,11 |
| 1 | | | | A14TK6 | SE0006425815 | 767134 | PowerCell Sweden AB [publ]<br>PowerCell Sweden AB (publ), Namn-Aktier SK-,022 | Put/Call | | | 20,32 | 20,28G-0,29-0,32-0,19G-19,96G-9,92G-9,875G-9,765-9,645G-9,875G-20,04G-19,995G-20,19G-19,9G-9,88G-9,84G-9,855G-9,865G | 45,32 | 13,69 |
| 1 | 1 : 1 | 04.12.15 - 01.01.00 | | A1JJGH | GB00B4WQVY43 | 230332 | Powerhouse Energy Group PLC<br>Powerhouse Energy Group PLC, Registered Shares LS -,005 | Put/Call | | | 0,05 G | 0,0482G-0,0488G-0,0481G-0,0478G-0,048G-0,048G-0,048G-0,048G-0,0483G-0,0483G-0,0483G-0,0477G-0,0475G-0,0475G | 0,08 | 0,03 |
| 1 | 1 : 3,25620000000000 | 25.09.13 - 06.11.15 | | 852026 | US6935061076 | 852026 | PPG Industries Inc.<br>PPG Industries Inc., Registered Shares DL 1,666 | Put/Call | | | 144 G | 144G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5G-3G-4G-4G-3G | 150 | 109 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 14.10.11 | | 895250 | US69351T1060 | 895250 | PPL Corp.<br>PPL Corp., Registered Shares DL-,01 | Put/Call | | | 25,42 G | 25,18G-5,26G-5,31G-5,32G-5,35G-5,33G-5,34G-5,37G-5,35G-5,33G-5,34G | 26,14 | 21,54 |
| 1 | | | | A0NDNB | IT0003874101 | 273870 | Prada S.p.A.<br>Prada S.p.A., Azioni nom. EO 1 | Put/Call | | | 6,03 G | 5,95G-5,965G-5,98G-5,98G-5,99G-5,99G-5,945G-5,975G-5,965G-5,975G-5,965G-5,945G-5,925G-5,925G-5,925G | 6,71 | 4,42 |
| 1 | | | | A2PZG1 | US74017N1054 | 725541 | Precigen Inc.<br>Precigen Inc., Registered Shares o.N. | Put/Call | | | 3,53 G | 3,394G-3,394G-3,398G-3,396G-3,404G-3,406G-3,412G-3,416G-3,412G-3,434G-3,452G-3,412G-3,412G-3,42G | 8,8 | 3,02 |
| 1 | | | | A2PH8V | US74019L5030 | 938373 | Precipio Inc.<br>Precipio Inc., Registered Shares DL -,01 | Put/Call | | | 1,64 G | 1,623G-1,623G-1,623G-1,624G-1,626G-1,627G-1,629G-1,619G-1,629G-1,629G-1,624G-1,622G-1,611G-1,612G-1,624G | 3,17 | 1,49 |
| 1 | | | | A2PGA1 | US74019P1084 | 756357 | Precision Biosciences Inc.<br>Precision Biosciences Inc., Reg.Shares DL -,000005 | Put/Call | | | 8,09 G | 7,755G-7,76G-7,765G-7,78G-7,785G-7,795G-7,83G-7,83G-7,83G-7,745G-7,725G-7,69G-7,77G-7,74G | 11,88 | 7,11 |
| 1 | | | | A2LQ85 | DE000A2LQ850 | 842223 | PREOS Global Office Real Estate & Technology AG<br>PREOS Glb.Office R.Est.&Tec.AG, Namens-Aktien o.N. | Put/Call | | | 3,3 G | 3,28G-3,28G-3,27G-3,27G-3,22G-3,14G-3,02G-2,99G-3,1G-3,1G | 9,25 | 2,38 |
| 1 | 10 : 1 | | | 899450 | SE0000233934 | 899450 | Pricer AB<br>Pricer AB, Namn-Aktier B SK 0,10 | Put/Call | | | 2,28 G | 2,282G-2,284G-2,242G-2,244G-2,248G-2,244G-2,266G-2,258G-2,304G-2,288G-2,28G-2,272G-2,274G-2,276G | 4,19 | 2,24 |
| 1 | | | | A0JEEH | ES0170884417 | 872934 | Prim S.A.<br>Prim S.A., Acciones Port. EO -,25 | Put/Call | | | 13,8 G | 13,8G-3,8G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 14,8 | 10,6 |
| 1 | 1 : 4 | 10.03.03 - 11.04.03 | | 928888 | IT0003124663 | 928888 | Prima Industrie S.p.A.<br>Prima Industrie S.p.A., Azioni nom. EO 2,50 | Put/Call | | | 17,62 G | 17,56G-7,56G-7,6G-7,6G-7,62G-7,72G-7,76G-7,82G-7,86G-7,74G-7,74G-7,74G-7,74G-7,74G | 22,9 | 16,3 |
| 1 | 1 : 1 | 27.10.10 - 16.11.20 | | 587032 | DE0005870323 | 587032 | PRIMAG AG<br>PRIMAG AG, Inhaber-Aktien o.N. | Put/Call | | | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,3 | 1,04 |
| 1 | | | | A2P1A1 | CA74167P1080 | 887195 | Primo Water Corp.<br>Primo Water Corp., Registered Shares o.N. | Put/Call | | | 14,9 G | 14,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 17,5 | 13,2 |
| 1 | | 01.01.00 - 27.11.18 | | 694660 | US74251V1026 | 694660 | Principal Financial Group Inc.<br>Principal Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 63 G | 62,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G | 65 | 38,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | PRO DV AG | | | | | | | |
| 1 | 1 : 1 | | | 696780 | DE0006967805 | 696780 | PRO DV AG, Inhaber-Aktien o.N. | Put/Call | | | 0,76 G | 0,73G-0,73G-0,765G-0,75G-0,75G-0,75G | 1,6 | 0,36 |
| | | | | | | | ProCredit Holding AG & Co.KGaA | | | | | | | |
| 1 | 1 : 1 | | | 622340 | DE0006223407 | 622340 | ProCredit Holding AG & Co.KGaA, Namens-Aktien EO 5 | Put/Call | | | 8,58 G | 8,66G-8,68G-8,42G-8,48G-8,46G-8,46G-8,5G-8,5G-8,54G-8,54G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,56G-8,5G-8,5G-8,48G-8,48G | 9,24 | 6,65 |
| | | | | | | | Professional Diversity Network Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.11.16 | | A2ASKB | US74312Y2028 | 717014 | Professional Diver.Network Inc, Registered Shares DL -,01 | Put/Call | | | 0,92 G | 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,905G-0,905G-0,9G-0,91G-0,905G-0,905G-0,89G-0,895G | 3,74 | 0,8 |
| | | | | | | | Progenity Inc. | | | | | | | |
| 1 | | | | A2P7FX | US74319F1075 | 776041 | Progenity Inc., Registered Shares DL -,001 | Put/Call | | | 2,18 G | 2,08G-2,08G-2,16G-2,24G-2,14G-2,18G-2,18G-2,1G-2,1G-2,14G-2,1G | 6,1 | 0,55 |
| | | | | | | | Progress Software Corp. | | | | | | | |
| 1 | | | | 884284 | US7433121008 | 884284 | Progress Software Corp., Registered Shares DL -,01 | Put/Call | | | 42,8 G | 42,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-2,6G-2,6G-2,4G-2,4G | 47,4 | 35 |
| | | | | | | | Progress-Werk Oberkirch AG | | | | | | | |
| 1 | 1 : 1 | 08.07.13 - 18.10.13 | | 696800 | DE0006968001 | 696800 | Progress-Werk Oberkirch AG, Inhaber-Aktien o.N. | Put/Call | | | 32,6 G | 32,6G-2,6G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-1,8G-1,8G-1,8G | 36,4 | 18,8 |
| | | | | | | | Progressive Corp. [Ohio] | | | | | | | |
| 1 | | 01.01.00 - 15.05.08 | | 865496 | US7433151039 | 865496 | Progressive Corp., Registered Shares DL 1 | Put/Call | | | 84 G | 84,02G-4,02G-4,2G-4,2G-3,94G-4G-4,14G-4,2G-4,12G-4,26G-4,2G-4,48G-4,26G | 88,12 | 69 |
| | | | | | | | ProLogis Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1JBD1 | US74340W1036 | 910688 | ProLogis Inc., Registered Shares DL -,01 | Put/Call | | | 140 G | 138,95G-9,1G-9,05G-9,3G-9,4G-9,6G-9,55G-9,7G-40,15G-39,75G-40,35G | 141,35 | 75,5 |
| | | | | | | | Propel Holdings Inc. | | | | | | | |
| 1 | | | | A3C6TB | CA74349D1069 | 862757 | Propel Holdings Inc., Registered Shares o.N. | Put/Call | | | 9,28 G | 9,45G | 9,84 | 8,78 |
| | | | | | | | ProQR Therapeutics N.V. | | | | | | | |
| 1 | | | | A12B97 | NL0010872495 | 768595 | ProQR Therapeutics N.V., Aandelen op naam EO -,04 | Put/Call | | | 6 G | 5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-5,95G-5,9G-5,9G-5,9G | 7,85 | 3,52 |
| | | | | | | | Prosegur - Compañía de Seguridad S.A. | | | | | | | |
| 1 | | | | A1J0XW | ES0175438003 | 872897 | Prosegur - Cía de Seguridad SA, Acciones Nominativas EO -,06 | Put/Call | | | 2,16 G | 2,154G-2,152G-2,148G-2,172G-2,182G-2,212G-2,196G-2,19G-2,184G-2,196G-2,178G-2,166G-2,166G-2,166G | 3,01 | 2,13 |
| | | | | | | | Prosegur Cash S.A. | | | | | | | |
| 1 | | | | A2DLP6 | ES0105229001 | 803588 | Prosegur Cash S.A., Acciones Nom.144A EO-,02 | Put/Call | | | 0,55 G | 0,547G-0,549G-0,542G-0,543G-0,543G-0,541G-0,542G-0,54G-0,54G-0,54G-0,539G-0,536G-0,531G-0,531G-0,531G | 0,89 | 0,53 |
| | | | | | | | ProSiebenSat.1 Media SE | | | | | | | |
| 1 | | | | PSM777 | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE, Namens-Aktien o.N. | Put/Call | | | 13,71 G | 13,72G-3,855G-3,915G-3,835G-3,805G-3,815G-3,875G-3,85G-3,885G-3,885G-3,93G-3,85G-3,82G-3,815G-3,8G-3,8G-3,805G-3,805G | 18,97 | 12,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp.<br>Prospect Capital Corp., Registered Shares DL -,001 | Put/Call | | | 7,51 G | 7,435G-7,435G-7,435G-7,465G-7,48G-7,475G-7,455G-7,46G-7,455G-7,45G-7,4G-7,4G-7,405G | 8,02 | 4,42 |
| 1 | | 01.11.21 - 15.11.21 | | A2PRDK | NL0013654783 | 450319 | Prosus N.V.<br>Prosus N.V., Registered Shares EO -,05 | Put/Call | | | 73,23 G | 72,39G-2,53G-2,27G-2,33G-2,14G-2,54G-2,26G-2,07G-2,12G-2,17G | 109,75 | 66,01 |
| 1 | | | | A2PWSL | US74365A3095 | 924547 | Protalix BioTherapeutics Inc.<br>Protalix BioTherapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 0,79 G | 0,785G-0,785G-0,785G-0,785G-0,785G-0,79G-0,79G-0,79G-0,79G-0,795G-0,78G-0,77G-0,775G-0,805G | 1,49 | 0,7 |
| 1 | | | | A2P4JE | US74365U1079 | 768747 | Protara Therapeutics Inc.<br>Protara Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-5,95G-5,9G-5,9G-5,9G-5,9G | 9 | 5,3 |
| 1 | | | | A0MSGT | NO0010209331 | 900766 | Protector Forsikring ASA<br>Protector Forsikring ASA, Navne-Aksjer NK 1 | Put/Call | | | 9,88 G | 9,89G-9,89G-9,88G-9,91G-9,91G-9,93G-9,93G-10,04G-0,1G-0,16G-0,04G-0,02G-0,04G-0,04G-0,04G | 10,6 | 8,34 |
| 1 | | | | A1JUHT | US7437131094 | 723919 | Proto Labs Inc.<br>Proto Labs Inc., Registered Shares DL -,001 | Put/Call | | | 45,6 G | 45G-5G-5G-5G-5G-5G-5,02G-5,06G-5,12G-5,08G-5G-4,24G-4,1G-4,16G-3,94G | 200 | 42,68 |
| 1 | 1 : 4 | 24.07.09 - 01.01.00 | | A0LC22 | GB00B140Y116 | 237786 | Proton Motor Power Systems PLC<br>Proton Motor Power Systems PLC, Registered Shares LS -,01 | Put/Call | | | 0,45 G | 0,4445G-0,4445G-0,4525G-0,4505G-0,4525G-0,4485G-0,4485G-0,4485G-0,4485G-0,4485G-0,4485G-0,449G-0,4545G-0,4545G-0,4545G | 1,56 | 0,24 |
| 1 | 1 : 8,880000000 | 25.02.19 - 05.06.19 | | A0MV90 | GB00B1Z4ST84 | 858877 | Provident Financial PLC<br>Provident Financial PLC, Registered Shs LS -,17868339 | Put/Call | | | 4,2 G | 4,2G-4,2G-4,18G-4,18G-4,16G-4,12G-4,12G-4,12G-4,1G-4,08G-4,06G-4,04G-4,06G-4,06G-4,08G | 4,54 | 2,06 |
| 1 | 1 : 1 | | | A0B9FU | BE0003810273 | 454735 | Proximus S.A.<br>Proximus S.A., Actions au Porteur o.N. | Put/Call | | | 16,11 G | 16,09G-6,125G-6,095G-6,17G-6,14G-6,12G-6,125G-6,135G-6,115G-6,13G-6,145G-6,19G-6,21G | 18,96 | 15,88 |
| 1 | | 01.01.00 - 29.10.04 | | 764959 | US7443201022 | 764959 | Prudential Financial Inc.<br>Prudential Financial Inc., Registered Shares DL -,01 | Put/Call | | | 94,5 G | 93,98G-3,98G-4,08G-4,24G-4,28G-4,44G-4,44G-4,58G-4,52G-4,5G-4,28G-4,22G | 99 | 61 |
| 1 | | | | 852069 | GB0007099541 | 852069 | Prudential PLC<br>Prudential PLC, Registered Shares LS -,05 | Put/Call | | | 15,3 G | 15,4G-5,4G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G | 18,6 | 13,1 |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A.<br>Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 32,63 G | 32,62G-2,62G-2,52G-2,54G-2,64G-2,77G-2,85G-2,76G-2,81G-2,81G-2,78G-2,81G-2,82G | 35,49 | 25,16 |
| 1 | | | | A0Z1JH | DE000A0Z1JH9 | 696820 | PSI Software AG<br>PSI Software AG, Namens-Aktien o.N. | Put/Call | | | 49 G | 48,8G-8,8G-8,4G-8,6G-8,5G-8,5G-7,6G-7,8G-7,3G-7,5G-7,3G-7,7-7,3G-7,8G-7,8G | 49 | 24 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | PSP Swiss Property AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0CA16 | CH0018294154 | 935435 | PSP Swiss Property AG, Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | PT Bank Maybank Indonesia TBK | | | | | | | |
| 1 | 225 : 1 | 01.01.00 - 30.04.09 | | A0DKWX | ID1000099302 | 889036 | PT Bank Maybank Indonesia TBK, Registered Shares A RP 900 | Put/Call | | | 0,02 G | 0,0194G-0,0194G-0,0194G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 859386 | FR0000130577 | 859386 | Publicis Groupe S.A.<br>Publicis Groupe S.A., Actions Port. EO 0,40 | Put/Call | | | 58 G | 57,98G-8G-7,74G-7,68G-7,7G-7,92G-7,88G-7,98G-7,98G-7,88G-7,54G-7,58G-7,58G | 61,34 | 40,45 |
| 1 | | | | 697250 | DE0006972508 | 697250 | publity AG<br>publity AG, Namens-Aktien o.N. | Put/Call | | | 24,25 G | 24,25G-4,25G-4,25G-4,25G-4,2G-3,85G-2,8G-2,95G-2,95G | 35,1 | 16,1 |
| 1 | | | | A2PD3T | US74584P2020 | 769314 | Pulmatrix Inc.<br>Pulmatrix Inc., Registered Shares DL -,0001 | Put/Call | | | 0,58 G | 0,576G-0,576G-0,577G-0,577G-0,578G-0,578G-0,574G-0,565G-0,565G-0,564G | 1,76 | 0,52 |
| 1 | | | | A2P1AF | US7458481014 | 871586 | Pulmonx Corp.<br>Pulmonx Corp., Registered Shares DL -,001 | Put/Call | | | 30,6 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0G-0G-29,6G-9,8G-30G | 55,5 | 25,8 |
| 1 | | | | 854435 | US7458671010 | 854435 | Pulte Group Inc.<br>Pulte Group Inc., Registered Shares DL -,01 | Put/Call | | | 49,65 G | 48,91G-8,91G-8,98G-9,08G-9,11G-9,23G-9,36G-9,15G-9,31G | 52,34 | 32,6 |
| 1 | 1 : 1 | 12.11.12 - 14.02.13 | | 696960 | DE0006969603 | 696960 | PUMA SE<br>PUMA SE, Inhaber-Aktien o.N. | Put/Call | | | 107,8 G | 107,4G-7,25G-6,95G-7G-7,15G-7,05G-6,9G-7,15G-7,25G-7,05G-6,9G-6,95G-7,35G-7,55G-7G-7,3G-6,85G-5,95G-6,25G-6,25G-6,25G | 115 | 79,24 |
| 1 | | | | A1165H | CA74624E1007 | 711497 | Pure Gold Mining Inc.<br>Pure Gold Mining Inc., Registered Shares o.N. | Put/Call | | | 0,46 G | 0,4596G-0,4616G-0,462G-0,4612G-0,462G-0,4634G-0,4624G-0,4676G-0,4714G-0,4706G-0,4698G-0,4698G-0,4698G | 1,69 | 0,45 |
| 1 | | | | A14YFN | US74624M1027 | 727429 | Pure Storage Inc.<br>Pure Storage Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 28,79 G | 28,25G-8,35G-8,37G-8,42G-8,83G-8,75G-8,87G-8,47G-8,6G-8,49G | 29,77 | 13,6 |
| 1 | | | | A2QLTP | US74638P1093 | 710176 | Purple Biotech Ltd.<br>Purple Biotech Ltd., Reg. Shs (Spons. ADRs)/10 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 3,7 G | 3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,66G-3,64G-3,64G-3,62G-3,7G-3,72G-3,66G-3,64G-3,68G | 5,75 | 2,98 |
| 1 | | | | 746100 | DE0007461006 | 746100 | PVA TePla AG<br>PVA TePla AG, Inhaber-Aktien o.N. | Put/Call | | | 41,3 G | 41G-1G-0,8G-0,75G-0,5G-0,6G-0,5G-0,5G-0,45G-0,6G-0,5G-0,3G-0,55G-0,4G-0,95G-0,8G-0,6G-0,9G-0,4G-0,65G-0,65G-0,65G-0,65G | 49,15 | 16,58 |
| 1 | | | | A1JHA5 | US6936561009 | 852017 | PVH Corp.<br>PVH Corp., Registered Shares DL 1 | Put/Call | | | 91,12 G | 90,32G-0,44G-0,4G-0,56G-0,6G-0,76G-0,84G-0,76G-0,86G-89,72G-9,74G-9,66G | 109,25 | 65,5 |
| 1 | | | | A12DDL | CA74734T1049 | 768693 | PyroGenesis Canada Inc.<br>PyroGenesis Canada Inc., Registered Shares o.N. | Put/Call | | | 2,67 G | 2,624G-2,624G-2,624G-2,626G-2,626G-2,63G-2,634G-2,63G-2,63G-2,586G-2,57G-2,542G-2,574G | 7,8 | 2,14 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 513700 | DE0005137004 | 513700 | q.beyond AG<br>q.beyond AG, Namens-Aktien o.N. | Put/Call | | | 1,91 G | 1,916G-1,936G-1,922G-1,914G-1,93G-1,93G-1,94G-1,93G-1,944G-1,932G-1,896G-1,918G-1,918G-1,918G | 2,23 | 1,6 |
| 1 | 1064962 : 1 | 23.03.20 - 08.05.20 | | 896435 | AU000000QAN2 | 475891 | Qantas Airways Ltd.<br>Qantas Airways Ltd., Registered Shares o.N. | Put/Call | | | 3,19 G | 3,145G-3,151G-3,15G-3,152G-3,152G-3,154G-3,156G-3,158G-3,156G-3,161G-3,155G-3,155G-3,155G-3,153G | 3,74 | 2,54 |
| 1 | | 19.03.19 - 11.03.20 | | 879189 | AU000000QBE9 | 879189 | QBE Insurance Group Ltd.<br>QBE Insurance Group Ltd., Registered Shares o.N. | Put/Call | | | 7,55 G | 7,5G-7,5G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G | 7,95 | 5 |
| 1 | 1 : 1 | | | 908962 | US74727A1043 | 908962 | QCR Holdings Inc.<br>QCR Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 48,2 G | 47,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,6G-7,4G-7,4G | 51,5 | 30,85 |
| 1 | | 18.05.20 - 10.08.20 | | A2DKCH | NL0012169213 | 901626 | Qiagen N.V.<br>Qiagen N.V., Aandelen op naam EO -,01 | Put/Call | | | 48,07 G | 47,92G-7,87G-8,29G-8,23G-8,04G-8,02G-7,92G-7,85G-8,05G-8,03G-8,23G-8,22G-8,39G-8,49G-8,21G-8,39-8,25G-8,28G-8,29G | 51,26 | 37,49 |
| 1 | | | | A0JDDS | GB00B0WMWD03 | 245351 | Qinetiq Group PLC<br>Qinetiq Group PLC, Registered Shares LS -,01 | Put/Call | | | 2,92 G | 2,9G-2,9G-2,94G-2,98G-2,94G-2,94G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G | 4,16 | 2,9 |
| 1 | | | | A0M4YS | CNE1000003Y4 | 891824 | Qingling Motors Co. Ltd.<br>Qingling Motors Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,18 G | 0,181G-0,182G-0,183G-0,183G-0,18G-0,18G-0,18G-0,181G-0,18G-0,181G-0,18G-0,18G-0,18G-0,18G-0,18G | 0,22 | 0,17 |
| 1 | | 01.01.00 - 14.07.17 | | A1T8GB | US74735M1080 | 743226 | QIWI PLC<br>QIWI PLC, Reg.Sh.B(Spons.ADRs)1/EO-,0005 ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y. | Put/Call | | | 7,25 G | 7,2G-7,2G-7,2G-7,25G-7,1G-7,1G-7,1G-7,15G-7,05G-7,05G-7,15G-7,1G-7,05G-7,1G | 9,82 | 6,7 |
| 1 | | | | A12CY9 | US74736K1016 | 726553 | Qorvo Inc.<br>Qorvo Inc., Registered Shares DL -,0001 | Put/Call | | | 141,9 G | 140,9G-0,8G-0,9G-1,25G-1,55G-1,75G-1,95G-2,2G-38,95G-8,7G | 167,1 | 124,75 |
| 1 | | | | A2AH7G | FI4000198031 | 841127 | QT Group PLC<br>QT Group PLC, Registered Shares EO 0,10 | Put/Call | | | 131,2 G | 131,4G-0,2G-1,4G-0,8G-0,2G-0,6G-0,2G-1,8G-1,4G-0,4G-0,4G-0,4G | 179,8 | 91,2 |
| 1 | | | | A1C12H | US7473011093 | 282440 | Quad Graphics Inc.<br>Quad Graphics Inc., Registered Shares Cl.A | Put/Call | | | 3,34 G | 3,28G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,18G-3,16G-3,14G-3,18G-3,2G | 4,26 | 2,78 |
| 1 | 1 : 1 | | | 919272 | FR0000120560 | 919272 | Quadient S.A.<br>Quadient S.A., Actions Port. EO 1 | Put/Call | | | 19,19 G | 19,18G-9,19G-9,13G-9,09G-8,98G-8,9G-8,97G-9,01G-8,98G-9,04G-8,89G-8,82G-8,7G-8,66G-8,67G | 26,82 | 15,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.08.18 - 27.08.18 | | 883121 | US7475251036 | 883121 | QUALCOMM Inc.<br>QUALCOMM Inc., Registered Shares DL -,0001 | Put/Call | | | 164,8 G | 161,66G-1,54G-1,62G-1,16G-1,42G-1,96G-2,4G-2,18G-3,86G-1,66G-1,44G-1,6G | 166,48 | 102,14 |
| 1 | | | | A2P5C5 | US74754R1032 | 767298 | Qualigen Therapeutics Inc.<br>Qualigen Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 1,04 G | 1,002G-0,999G-0,9995G-0,9995G-1,008G-0,98G-0,981G-0,9815G-1,006G-1,02G-0,9825G-0,999G-0,9985G-0,9895G-0,9885G | 3,68 | 0,78 |
| 1 | | | | A2QLPC | US7476012015 | 842543 | Qualtrics International Inc.<br>Qualtrics International Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 29,9 G | 29,55G-9,55G-9,6G-9,65G-9,65G-9,7G-30,35G-29,85G-30,15G-29,65G-9,2G-9,05G-9,3G | 46,52 | 25 |
| 1 | | | | A1J423 | US74758T3032 | 718966 | Qualys Inc.<br>Qualys Inc., Registered Shares DL -,001 | Put/Call | | | 117,25 G | 115,9G-5,85G-5,9G-5,95G-6,25G-6,35G-6,5G-6,55G-6,3G-4,85G-7,25G-7G-6,55-6,35G-6,55G | 123 | 81,96 |
| 1 | | | | 912294 | US74762E1029 | 912294 | Quanta Services Inc.<br>Quanta Services Inc., Registered Shares DL -,00001 | Put/Call | | | 101,55 G | 99,9G-9,92G-9,92G-9,9G-100,05G-0,05G-0,25G-0,3G-0,2G-0,3G-0,6G-0,65G-0,45G | 109,8 | 55 |
| 1 | 1 : 10 | | | A2PQT6 | NO0010785967 | 860693 | Quantafuel AS<br>Quantafuel AS, Navne-Aksjer NK -,01 | Put/Call | | | 3,19 G | 3,162G-3,164G-3,14G-3,168G-3,134G-3,114G-3,1G-3,1G-3,13G-3,07G-3,08G-3,07G-3,06G-3,062G | 7,88 | 2,22 |
| 1 | | | | A2QR5U | CA74765C1032 | 743198 | Quantum Battery Metals Corp.<br>Quantum Battery Metals Corp., Registered Shares o.N. | Put/Call | | | 0,64 G | 0,645G-0,66 | 5 | 0,37 |
| 1 | | | | A2DPEL | US7479065010 | 867316 | Quantum Corp.<br>Quantum Corp., Reg.Share of DSSG Stock Dl-,01 | Put/Call | | | 4,94 G | 4,9G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,94G-4,94G-4,9G-4,94G-4,94G-4,9G-4,92G-4,98G-4,94G-4,94G-4,88G-4,88G-4,86G-4,88G-4,84G-4,86G | 7,8 | 4,18 |
| 1 | | 01.01.00 - 07.07.20 | | A2DS32 | CA7477131055 | 919529 | Quarterhill Inc.<br>Quarterhill Inc., Registered Shares o.N. | Put/Call | | | 1,79 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,83G-1,81G-1,82G-1,82G-1,82G | 1,98 | 1,48 |
| 1 | | | | A2H5CY | US7477981069 | 806559 | Qudian Inc.<br>Qudian Inc., Reg. Shares (ADRs)/1 o.N. | Put/Call | | | 1,22 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,15G-1,2G-1,2G-1,2G-1,22G-1,23G | 3,44 | 1,01 |
| 1 | | 01.01.00 - 11.12.15 | | 904533 | US74834L1008 | 904533 | Quest Diagnostics Inc.<br>Quest Diagnostics Inc., Registered Shares DL -,01 | Put/Call | | | 140,75 G | 139,35G-9,55G-9,5G-9,75G-9,8G-9,95G-40,05G-39,95G-40,15G-0,7G-0,9G-1,65G | 142 | 93,5 |
| 1 | | | | A0F54V | CA74836K1003 | 209727 | Questerre Energy Corp.<br>Questerre Energy Corp., Registered Shares A o.N. | Put/Call | | | 0,09 G | 0,0879G-0,0879G-0,0879G-0,0884G-0,0885G-0,0887G-0,0887G-0,0884G-0,0913G-0,0903G-0,0915G-0,0913G-0,0913G-0,0911G | 0,12 | 0,07 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | QuickLogic Corp. | | | | | | | |
| 1 | | | | A2PXKK | US74837P4054 | 928202 | QuickLogic Corp., Registered Shares DL -,001 | Put/Call | | | 4,68 G | 4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,56G-4,56G-4,62G-4,6G-4,64G | 7,15 | 3,64 |
| | | | | | | | Quidel Corp. | | | | | | | |
| 1 | | | | 867261 | US74838J1016 | 881168 | Quidel Corp., Registered Shares DL -,001 | Put/Call | | | 124,45 G | 121,05G-1G-1,2G-1,15G-1,35G-1,4G-1,6G-1,7G-0,6G-0,8G-19,95G-20,3G-1G-19,2G-9,6G | 216 | 83,58 |
| | | | | | | | Quirin Privatbank AG | | | | | | | |
| 1 | 1 : 3,3330000000000002 | | | 520230 | DE0005202303 | 520230 | Quirin Privatbank AG, Inhaber-Aktien o.N. | Put/Call | | | 4,36 G | 4,36G-4,36G-4,2G-4,34G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,16G-4,16G-4,16G | 4,8 | 1,47 |
| | | | | | | | Qurate Retail Inc. | | | | | | | |
| 1 | | | | A2JHXV | US74915M1009 | 255570 | Qurate Retail Inc., Reg. Shs QVC Group A DL -,01 | Put/Call | | | 7,21 G | 7,142G-7,162G-7,162G-7,162G-7,198G-7,2G-7,2G-7,172G-7,184G-7,184G-7,184G-7,184G-7,186G-7,186G-7,196G-7,19G-7,104G-7,11G-7,05G-6,986G-6,984G-7,01G | 11,97 | 6,68 |
| | | | | | | | R. Stahl AG | | | | | | | |
| 1 | 1 : 1 | 20.05.14 - 01.07.14 | | A1PHBB | DE000A1PHBB5 | 725770 | R. Stahl AG, Namens-Aktien o.N. | Put/Call | | | 18,8 G | 18,5G-8,5G-8,5G-8,5G-8,3G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 27,6 | 17,1 |
| | | | | | | | R.R. Donnelley & Sons Co. | | | | | | | |
| 1 | | | | A2AR3C | US2578672006 | 859377 | Donnelley & Sons Co., R.R., Registered Shares New DL 1,25 | Put/Call | | | 9,05 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,65G-9,65G-9,65G-9,65G-9,65G | 9,65 | 1,75 |
| | | | | | | | R1 RCM Inc. | | | | | | | |
| 1 | | | | A2DK8W | US7493971052 | 281514 | R1 RCM Inc., Registered Shares DL -,01 | Put/Call | | | 21,8 G | 21,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,2G-1,2G-1,2G | 22,6 | 15,9 |
| | | | | | | | Radius Global Infrastructure Inc. | | | | | | | |
| 1 | | | | A2QFUJ | US7504811032 | 853334 | Radius Global Infrastructure, Registered Shs Cl.A DL -,0001 | Put/Call | | | 14 G | 13,8G | 16,2 | 13,8 |
| | | | | | | | Radius Health Inc. | | | | | | | |
| 1 | | | | A114VH | US7504692077 | 726221 | Radius Health Inc., Registered Shares DL -,0001 | Put/Call | | | 6,64 G | 6,546G-6,544G-6,602G-6,578G-6,584G-6,5G-6,572G-6,396G-6,348G-6,294G | 19,04 | 6,29 |
| | | | | | | | Raiffeisen Bank International AG | | | | | | | |
| 1 | | | | A0D9SU | AT0000606306 | 208403 | Raiffeisen Bank Intl AG, Inhaber-Aktien o.N. | Put/Call | | | 25,28 G | 25,28G-5,28G-5,26G-5,2G-5,22G-5,36G-5,16G-5,32G-5,22G-5,28G-5,12G-5,2G-5,36G-5,38G-5,38G | 29,34 | 15,8 |
| | | | | | | | Rakuten Group Inc. | | | | | | | |
| 1 | 1 : ** | 09.02.15 - 27.02.15 | | 927128 | JP3967200001 | 927128 | Rakuten Group Inc., Registered Shares o.N. | Put/Call | | | 9,02 G | 8,832G-8,836G-8,834G-8,83G-8,83G-8,832G-8,836G-8,838G-8,836G-8,842G-8,852G-8,836G-8,836G-8,832G-8,83G | 11,9 | 7,5 |
| | | | | | | | Rallye S.A. | | | | | | | |
| 1 | 1 : 1 | 16.01.02 - 05.02.02 | | 878000 | FR0000060618 | 878000 | Rallye S.A., Actions Port. EO 3 | Put/Call | | | 5,33 G | 5,34G-5,27G-5,29G-5,3G-5,29G-5,35G-5,36G-5,44G-5,42G-5,44G-5,44G-5,45G-5,45G-5,45G | 7,49 | 4,32 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 29.08.17 | | A1JD3A | US7512121010 | 907113 | Ralph Lauren Corp.<br>Ralph Lauren Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 109,2 G | 107,4G-7,45G-7,55G-6,95G-8,25G-8,45G-8,75G-9G-8,55G-9,1G-7,4G-7,3G-8,05G-7,75G-7,55G | 116,35 | 81,77 |
| 1 | | | | A2DLKQ | US75134P3038 | 803571 | Ramaco Resources Inc.<br>Ramaco Resources Inc., Registered Shares DL -,01 | Put/Call | | | 10,3 G | 10,1G | 15,7 | 9,65 |
| 1 | | | | 906870 | US7509171069 | 906870 | Rambus Inc. [Del.]<br>Rambus Inc. (Del.), Registered Shares DL -,001 | Put/Call | | | 25,95 G | 25,53G-5,54G-5,63G-5,65G-5,68G-5,69G-5,64G-5,75G-5,28G-5,23G-5,15G | 25,95 | 14,1 |
| 1 | | | | 808383 | AU000000RMS4 | 200694 | Ramelius Resources Ltd.<br>Ramelius Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,91 G | 0,9078G-0,9088G-0,9084G-0,9084G-0,9084G-0,9084G-0,909G-0,9102G-0,9102G-0,9106G-0,9092G-0,9092G-0,9092G-0,9092G-0,9094G | 1,26 | 0,76 |
| 1 | | 31.10.14 - 13.11.14 | | 676646 | FR0000044471 | 676646 | Ramsay Générale de Santé<br>Ramsay Générale de Santé, Actions Port. EO 0,75 | Put/Call | | | 21,8 G | 21,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-2G-2G-2G | 22,8 | 17,9 |
| 1 | | | | 874338 | AU000000RHC8 | 874338 | Ramsay Health Care Ltd.<br>Ramsay Health Care Ltd., Registered Shares o.N. | Put/Call | | | 43,8 G | 43,6G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G | 46,8 | 37 |
| 1 | | | | A2QPU1 | NO0010907389 | 773012 | Rana Gruber AS<br>Rana Gruber AS, Navne-Aksjer NOK -,25 | Put/Call | | | 4,37 G | 4,365G-4,235G-4,225G-4,225G-4,185G-4,21G-4,215G-4,19G-4,205G-4,175G-4,255G-4,26G-4,26G | 7,97 | 3,64 |
| 1 | 1 : 1 | 13.06.01 - 01.01.00 | | 879309 | NL0000379121 | 879309 | Randstad N.V.<br>Randstad N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | 58,42 G | 57,66G-7,7G-8G-7,98G-8,08G-8,36G-8,26G-8,22G-7,96G-7,9G-7,8G-7,84G-7,88G | 66,76 | 49,64 |
| 1 | | | | 867939 | US75281A1097 | 867939 | Range Resources Corp.<br>Range Resources Corp., Registered Shares DL -,01 | Put/Call | | | 16,72 G | 16,69G-6,705G-6,705G-6,745G-6,78G-6,84G-6,87G-6,765G-6,38G-6,33G-6,42G-6,395G | 22,82 | 5,29 |
| 1 | | 06.05.11 - 15.07.11 | | A0LGPG | GB00B1L5QH97 | 903144 | Rank Group PLC, The<br>Rank Group PLC, The, Reg. Shs LS -,1388888888 | Put/Call | | | 1,64 G | 1,636G-1,636G-1,656G-1,666G-1,644G-1,644G-1,674G-1,664G-1,648G-1,638G-1,63G-1,62G-1,62G-1,62G | 2,18 | 1,57 |
| 1 | | | | A2PNYQ | US75382E1091 | 763685 | Rapt Therapeutics Inc.<br>Rapt Therapeutics Inc., Registered Shares DL-,0001 | Put/Call | | | 28,2 G | 26,8G-6,8G-7G-6,8G-6,8G-6,8G-7G-6,8G-6,8G-6,8G-6,8G-6,2G-6G-5,8G-6,2G | 33,8 | 24,8 |
| 1 | 1 : 1 | | | 701080 | DE0007010803 | 701080 | RATIONAL AG<br>RATIONAL AG, Inhaber-Aktien o.N. | Put/Call | | 11370000 | 856,8 G | 853,2G-9,8G-4,2G-4,4G-3,4G-8,8G-9,8G-9G-7,8G-5,4G-0,2G-43,2G-2G-38,6G-2,8G-2G-0,4G-24,6G-4,6G-4,6G | 1.019 | 647,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 2 | 15.10.98 - 11.11.98 | | 882286 | SE0000111940 | 882286 | Ratos AB<br>Ratos AB, Namn-Aktier B (fria) SK 2,083 | Put/Call | | | 5,4 G | 5,395G-5,395G-5,29G-5,245G-5,215G-5,225G-5,23G-5,255G-5,245G-5,285G-5,275G-5,255G-5,245G-5,29G-5,295G-5,26G-5,235G-5,315G-5,32G-5,32G-5,325G-5,325G | 6,16 | 3,59 |
| 1 | | | | A2PKSF | US75419T1034 | 811023 | Rattler Midstream LP<br>Rattler Midstream LP, Registered Shares o.N. | Put/Call | | | 9,83 G | 9,665G-9,678G-9,674G-9,691G-9,696G-9,712G-9,711G-9,726G-9,876G-9,739G-9,699G | 11,15 | 8,01 |
| 1 | | | | 875072 | US7547301090 | 875072 | Raymond James Financial Inc.<br>Raymond James Financial Inc., Registered Shares DL -,01 | Put/Call | | | 87 G | 86G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-5,5G-5,5G-5G-5G-5G | 120 | 78,5 |
| 1 | 1 : 1 | 01.01.00 - 08.07.11 | | 889684 | US7549071030 | 889684 | Rayonier Inc.<br>Rayonier Inc., Registered Shares o.N. | Put/Call | | | 34,4 G | 33,8G-3,8G-4G-3,8G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4G-4G-4,2G | 35,8 | 23,4 |
| 1 | 1 : 3 | | | 905265 | SE0000135485 | 905265 | RaySearch Laboratories AB<br>RaySearch Laboratories AB, Namn-Aktier B SK 0,40 | Put/Call | | | 5,13 G | 5,12G-5,13G-5,1G-5,09G-5,07G-5,11G-5,11G-5,07G-5,06G-5,05G-4,84G-4,835G-4,84G-4,845G-4,845G | 9,42 | 4,84 |
| 1 | | 01.01.00 - 20.10.20 | | A2PZ0R | US75513E1010 | 852759 | Raytheon Technologies Corp.<br>Raytheon Technologies Corp., Registered Shares DL -,01 | Put/Call | | | 76,4 G | 76,02G-5,99G-6,04G-6,07G-5,83G-6,22G-6,25G-6,3G-6,3G-5,88G-5,73G-5,69G | 79,12 | 53 |
| 1 | | | | A2H6WY | KYG7397A1067 | 806629 | Razer Inc.<br>Razer Inc., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,2764G-0,2766G-0,2752G-0,2752G-0,2742G-0,2748G-0,2748G-0,2748G-0,2736G-0,2736G-0,2726G-0,2728G-0,2728G-0,2714G | 0,34 | 0,16 |
| 1 | 1 : 0,18 | 22.07.16 - 28.07.16 | | A1WZXW | IT0004931496 | 905877 | RCS MediaGroup S.p.A.<br>RCS MediaGroup S.p.A., Azioni nom. EO 1 | Put/Call | | | 0,79 G | 0,787G-0,787G-0,796G-0,795G-0,798G-0,798G-0,806G-0,804G-0,802G-0,801G-0,8G-0,799G-0,799G-0,799G-0,799G | 0,86 | 0,63 |
| 1 | | | | A1E89S | DE000A1E89S5 | 525040 | Readcrest Capital AG<br>Readcrest Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 1,01 G | 1,13G-1,13G | 3,3 | 0,35 |
| 1 | | | | A2QEQU | SE0014855292 | 812745 | Readly International AB<br>Readly International AB, Namn-Aktier o.N. | Put/Call | | | 1,65 G | 1,652G-1,662G-1,65G-1,65G-1,641G-1,669G-1,646G-1,626G-1,629G-1,623G-1,637G-1,628G-1,629G-1,629G | 8,99 | 1,58 |
| 1 | | 05.05.16 - 19.05.16 | | A0MUDW | ES0173908015 | 238950 | Realia Business S.A.<br>Realia Business S.A., Acciones Port. EO -,24 | Put/Call | | | 0,75 G | 0,744G-0,744G-0,75G-0,748G-0,748G-0,748G-0,748G-0,752G-0,752G-0,752G-0,752G-0,752G-0,754G-0,754G-0,754G | 0,76 | 0,65 |
| 1 | | | | A1JDKL | US75605L7082 | 910681 | Realnetworks Inc.<br>Realnetworks Inc., Registered Shares New DL -,001 | Put/Call | | | 1 G | 0,95G-0,95G-0,95G-0,95G-0,955G-0,95G-0,95G-0,935G-0,93G-0,93G-0,93G-0,92G | 5,5 | 0,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 700890 | DE0007008906 | 700890 | REALTECH AG<br>REALTECH AG, Inhaber-Aktien o.N. | Put/Call | | | 1,31 G | 1,3G-1,3G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,3G-1,3G-1,3G | 4,78 | 0,76 |
| 1 | 1 : 1 | 01.01.00 - 30.05.01 | | 899744 | US7561091049 | 899744 | Realty Income Corp.<br>Realty Income Corp., Registered Shares DL 1 | Put/Call | | | 59,84 G | 59,5G-9,52G-60G-0,02G-59,74G-9,82G-9,94G-9,88G-9,76G-9,36G-9,32G-9,32G | 63,96 | 46,27 |
| 1 | 10 : 1 | | | A0BKK5 | NO0010112675 | 401491 | REC Silicon ASA<br>REC Silicon ASA, Navne-Aksjer NK 1,- | Put/Call | | | 1,88 G | 1,879G-1,876G-1,836G-1,825G-1,825G-1,835G-1,834G-1,833G-1,833G-1,838G-1,835G-1,836G-1,835G-1,869G-1,868G-1,858G-1,857G-1,855G-1,855G-1,857G-1,859G | 2,37 | 1,23 |
| 1 | 1 : 1 | 25.10.07 - 01.01.00 | | A0M1W6 | GB00B24CGK77 | 265032 | Reckitt Benckiser Group PLC<br>Reckitt Benckiser Group, Registered Shares LS -,10 | Put/Call | | | 72 G | 71,9G-2,6G-2,5G-2,7G-2,7G-2,7-2,8G-2,8G-2,6G-2,4G-2,3G-2,5G-2,5G-2,6G | 79,7 | 63,9 |
| 1 | | | | A2PRKY | CA75624R1082 | 209394 | Reconnaissance Energy Africa Ltd.<br>Reconnaissance Energy Afri.Ltd, Registered Shares o.N. | Put/Call | | | 4,38 G | 4,295G-4,315G-4,315G-4,315G-4,32G-4,325G-4,32G-4,32G-4,33G-4,3G-4,295G | 9,39 | 1,33 |
| 1 | | 02.01.19 - 01.02.19 | | A0EABR | IT0003828271 | 869073 | Recordati - Industria Chimica e Farmaceutica S.p.A.<br>Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | 53,76 G | 53,72G-3,72G-4,18G-4,08G-3,82G-3,7G-3,56G-3,54G-3,6G-3,48G-3,44G-3,42G-3,36G-3,4G-3,44G | 57,52 | 41,01 |
| 1 | | | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd.<br>Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 55,28 G | 53,04G-3,03G-3,04G-3,02G-3,04G-3,02G-3,04G-3,08G-3,06G-3,04G-3,18G-3,07G-3,06G-3,05G-3,02G | 62,23 | 32,4 |
| 1 | 10 : 1 | | | A0DNNW | AU000000RED3 | 232658 | Red 5 Ltd.<br>Red 5 Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,157G-0,157G-0,157G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 876288 | US7587501039 | 876288 | Regal Rexnord Corp.<br>Regal Rexnord Corp., Registered Shares DL -,01 | Put/Call | | | 143 G | 143G-3G-3G-3G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 153 | 105 |
| 1 | | | | A3CPRV | CA75888V1004 | 282984 | REGEN III Corp.<br>REGEN III Corp., Registered Shares o.N. | Put/Call | | | 1,13 G | 1,125G-1,125G-1,125G-1,135G-1,135G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,125G-1,13G | 1,36 | 0,72 |
| 1 | | | | 800956 | DE0008009564 | 800956 | Regenbogen AG<br>Regenbogen AG, Inhaber-Aktien o.N. | Put/Call | | | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 17,8 | 6,6 |
| 1 | | 01.01.00 - 29.01.13 | | 881535 | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc.<br>Regeneron Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 585,3 G | 587,5G-7,5G-8,2G-8,5G-9G-90,2G-89,6G-4,9G-9,4G-92,2G-1,2G | 592,2 | 366,7 |
| 1 | | | | A140E0 | US75901B1070 | 744306 | Regenxbio Inc.<br>Regenxbio Inc., Registered Shares DL -,0001 | Put/Call | | | 28,15 G | 27,66G-7,65G-7,7G-7,69G-7,72G-7,76G-7,8G-7,82G-7,83G-7,84G-8,23G-7,95G-8,17G-8,36G | 41,22 | 24,21 |
| 1 | | | | A14ZYZ | KYG748071019 | 744342 | Regina Miracle International Holdings Ltd.<br>Regina Miracle Intl Hldgs Ltd., Registered Shares DL-,01 | Put/Call | | | 0,71 G | (exD)-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,67G-0,67G-0,67G-0,67G | 0,76 | 0,26 |
| 1 | | 01.01.00 - 23.03.18 | | A0B6XA | US7591EP1005 | 226272 | Regions Financial Corp.<br>Regions Financial Corp., Registered Shares DL -,01 | Put/Call | | | 19,7 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,4G-9,4G-9,5G-9,4G-9,4G | 21,8 | 12,7 |
| 1 | 10 : 1 | 25.08.15 - 12.08.16 | | A0B8RA | AU000000RRL8 | 883265 | Regis Resources Ltd.<br>Regis Resources Ltd., Registered Shares o.N. | Put/Call | | | 1,1 G | 1,088G-1,1G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,1045G-1,11G-1,109G-1,111G-1,1115G-1,111G-1,111G | 2,5 | 1,04 |
| 1 | | | | 884241 | US7594701077 | 884241 | Reliance Industries Ltd.<br>Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/2 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 57,8 G | 57,4G-7,4G-7,4G-6,8G-7,2G-7,6G-7,8G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G | 62,8 | 41,2 |
| 1 | | | | 892629 | US7595091023 | 892629 | Reliance Steel & Aluminum Co.<br>Reliance Steel & Alumin. Co., Registered Shares o.N. | Put/Call | | | 137 G | 137G | 144 | 130 |
| 1 | | | | A0M95J | GB00B2B0DG97 | 852102 | Relx PLC<br>Relx PLC, Registered Shares LS -,144397 | Put/Call | | | 28,2 G | 28,17G-8,18G-8,15G-8,1G-8,06G-8,02G-8,11G-8,12G-8,04G-8,06G-8G-8,05G-8,12G-8,09G | 28,67 | 19,52 |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc.<br>Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 1,08 G | 1,041G-1,041G-1,0425G-1,0455G-1,05G-1,0605G-1,0515G-1,046G-1,0875G-1,056G-1,046G-1,0445G-1,044G-1,044G | 8,21 | 0,7 |
| 1 | | | | A2QGM4 | CNE1000048G6 | 870198 | RemeGen Co. Ltd.<br>RemeGen Co. Ltd., Registered Shares YC 1 | Put/Call | | | 10,7 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,5G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G | 15,29 | 8,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Rémy Cointreau S.A. | | | | | | | |
| 1 | 1 : 1 | 01.10.02 - 01.01.00 | | 883206 | FR0000130395 | 883206 | Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 204,8 G | 204,8G-4,8G-4,2G-3,2G-3,2G-3,6G-4,2G-5G-5,2G-6,4G-6,6G-5,2G-5,2G-5,2G | 215,8 | 160,9 |
| | | | | | | | REN - Redes Energeticas Nacionais, SGPS, S.A. | | | | | | | |
| 1 | | | | A0MVJA | PTREL0AM0008 | 261171 | REN-Redes Energ.Nacionais SGPS, Acçes Nomi. Categoria A EO 1 | Put/Call | | | 2,44 G | 2,445G-2,495G-2,485G-2,485G-2,49G-2,49G-2,505G-2,5G-2,5G-2,495G-2,495G-2,49G-2,435G-2,435G-2,435G | 2,67 | 2,21 |
| | | | | | | | RenaissanceRe Holdings Ltd. | | | | | | | |
| 1 | | | | 896628 | BMG7496G1033 | 896628 | RenaissanceRe Holdings Ltd., Registered Shares DL 1 | Put/Call | | | 146 G | 146G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G | 148 | 117 |
| | | | | | | | Renault S.A. | | | | | | | |
| 1 | 1 : 1 | | | 893113 | FR0000131906 | 878849 | Renault S.A., Actions Port. EO 3,81 | Put/Call | | | 29,94 G | 29,675G-9,68G-9,68G-9,995G-9,965G-30,185G-0,15G-0,29G-29,93G-9,86G-9,85G | 41,25 | 27,53 |
| | | | | | | | Renergen Ltd. | | | | | | | |
| 1 | | | | A2QLAY | ZAE000202610 | 853451 | Renergen Ltd., Registered Shares o.N. | Put/Call | | | 1,82 G | 1,8G | 2,3 | 1,55 |
| | | | | | | | Renesas Electronics Corp. | | | | | | | |
| 1 | 1 : 1 | | | 812960 | JP3164720009 | 220391 | Renesas Electronics Corp., Registered Shares o.N. | Put/Call | | | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 12 | 8,35 |
| | | | | | | | Renesola Ltd. | | | | | | | |
| 1 | | | | A2DLEP | US75971T3014 | 237310 | Renesola Ltd., Reg.Shs (Sp.ADRs)/10 o.N., ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y | Put/Call | | | 5 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,25-5,05G-5G-5G-5G-4,96G-5,05G-5G-4,98G-5G-5G-5G-4,96G-4,96G | 29,8 | 4,52 |
| | | | | | | | ReNew Energy Global PLC | | | | | | | |
| 1 | | | | A3CSZZ | GB00BNQMPN80 | 862085 | ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001 | Put/Call | | | 7,05 G | 7,15G | 9,5 | 6,55 |
| | | | | | | | Renren Inc. | | | | | | | |
| 1 | | | | A2PXAT | US7598923008 | 722513 | Renren Inc., Reg.Shs Cl. A (Sp.ADRs) 45/o.N | Put/Call | | | 22,6 G | 10,5G-0,5G-0,2G-0G-9,95G-10G-0,3G-0,1G-0,5G-0,3G | 24,2 | 7,65 |
| | | | | | | | Rent-A-Center Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.06.03 | | 900457 | US76009N1000 | 827128 | Rent-A-Center Inc., Registered Shares DL -,01 | Put/Call | | | 44,6 G | 44,6G | 44,6 | 38,4 |
| | | | | | | | Renta 4 Banco S.A. | | | | | | | |
| 1 | | | | A0Q5CB | ES0173358039 | 275769 | Renta 4 Banco S.A., Acciones Port. EO -,45 | Put/Call | | | 9,2 G | 9,2G-9,2G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,26G-9,26G-9,26G | 9,72 | 8,14 |
| | | | | | | | Rentokil Initial PLC | | | | | | | |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | 7,43 G | 7,434G-7,436G-7,362G-7,366G-7,322G-7,322G-7,324G-7,336G-7,352G-7,32G-7,324G-7,328G-7,332G | 7,53 | 5,34 |
| | | | | | | | RepliGen Corp. | | | | | | | |
| 1 | | | | 870980 | US7599161095 | 870980 | RepliGen Corp., Registered Shares DL -,01 | Put/Call | | | 229 G | 221,8G-2G-2,4G-2,5G-2,9G-3,1G-2,8G-3,2G-3,6G-0,6G-1,7G-0,6G | 278,2 | 162,65 |
| | | | | | | | Reply S.p.A. | | | | | | | |
| 1 | | | | A2G9K9 | IT0005282865 | 592333 | Reply S.p.A., Azioni nom. EO 0,13 | Put/Call | | | 178,3 G | 178,6G-8,7G-7,8G-8,1G-8,4G-8,4G-8,7G-9,7G-8,8G-8,8G-8,2G-8,2G-8,4G-8,6G | 186,3 | 91,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Repsol S.A. | | | | | | | |
| 1 | 1 : 3 | 04.09.20 - 18.09.20 | | 876845 | ES0173516115 | 876845 | Repsol S.A., Acciones Port. EO 1 | Put/Call | | 300000000 | 10,16 G | 10,102G-0,106G-0,07G-0,072G-0,12G-0,13G-0,122G-0,158G-0,08G-0,104G-0,078G-0,084G-0,088G | 11,76 | 7,97 |
| | | | | | | | Republic Services Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 07.12.01 | | 915201 | US7607591002 | 915201 | Republic Services Inc., Registered Shares DL -,01 | Put/Call | | | 119,15 G | 118,5G-8,45G-8,65G-8,7G-8,85G-8,9G-9,05G-9,1G-8,95G-8,6G-9,7G-9,35G-9,45G | 123,15 | 73,01 |
| | | | | | | | ResMed Inc. | | | | | | | |
| 1 | | | | 895878 | US7611521078 | 895878 | ResMed Inc., Registered Shares DL -,004 | Put/Call | | | 234,8 G | 232,3G-2,3G-2,6G-2,6G-2,5G-4,8G-4,6G-4,6G-3,7G-29,3G-9,2G-9,3G | 254,1 | 151 |
| 1 | | | | 935168 | AU000000RMD6 | 895878 | ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 23,2 G | 22,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,8G-2,8G-2,8G | 25,8 | 15,1 |
| | | | | | | | Resolute Mining Ltd. | | | | | | | |
| 1 | | 01.01.00 - 30.09.15 | | 794836 | AU000000RSG6 | 792696 | Resolute Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,2188G-0,2208G-0,2212G-0,2218G-0,2218G-0,2218G-0,2218G-0,2218G-0,2214G-0,2213G-0,2213G-0,2258G-0,2258G-0,2258G | 0,54 | 0,2 |
| | | | | | | | Resona Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 766461 | JP3500610005 | 766461 | Resona Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,38 G | 3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 3,82 | 2,74 |
| | | | | | | | Resonant Inc. | | | | | | | |
| 1 | | | | A12AJM | US76118L1026 | 768535 | Resonant Inc., Registered Shares DL -,001 | Put/Call | | | 1,7 G | 1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,64G-1,64G-1,63G-1,62G-1,65G | 6,35 | 1,49 |
| | | | | | | | Resorttrust Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925315 | JP3974450003 | 134035 | Resorttrust Inc., Registered Shares o.N. | Put/Call | | | 15,1 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 16,9 | 11,1 |
| | | | | | | | Restaurant Brands International Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.12.20 | | A12GMA | CA76131D1033 | 768917 | Restaurant Brands Intl Inc., Registered Shares o.N. | Put/Call | | | 52,68 G | 52,04G-2,02G-2,1G-2,2G-2,22G-2,3G-2,3G-2,28G-2,7G-2,74G-2,42G-2,38G-2,26G-2,38G | 57,88 | 46,55 |
| | | | | | | | Resverlogix Corp. | | | | | | | |
| 1 | | | | A0DP7L | CA76128M1086 | 207870 | Resverlogix Corp., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,298G-0,298G-0,3G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,302G-0,302G-0,294G-0,292G-0,29G | 0,56 | 0,29 |
| | | | | | | | Revance Therapeutics Inc. | | | | | | | |
| 1 | | | | A1XD3D | US7613301099 | 760115 | Revance Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 14 G | 13,8G-3,9G-3,8G-3,9G-3,9G-4G-4G-4G-4G-4G-3,9G-4G-3,7G-3,5G-3,5G | 26,2 | 10,7 |
| | | | | | | | Revenio Group Corp. | | | | | | | |
| 1 | 1 : 2 | | | 805985 | FI0009010912 | 805985 | Revenio Group Corp., Registered Shares EO 15 | Put/Call | | | 56,25 G | 56,25G-6,25G-5,75G-5,8G-5,65G-5,85G-5,8G-5,85G-6,25G-6,45G-6,4G-5,6G-5,6G-5,6G | 71,85 | 52,65 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PYWG | US76155X1000 | 871370 | Revolution Medicines Inc.<br>Revolution Medicines Inc., Registered Shares DL -,0001 | Put/Call | | | 22,8 G | 22G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G-1,6G | 44,6 | 19,8 |
| 1 | | | | A0MY8Q | AU000000RXM4 | 271452 | Rex Minerals Ltd.<br>Rex Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,135G-0,135G-0,135G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Rightmove PLC | | | | | | | |
| 1 | | | | A2NB0W | GB00BGDT3G23 | 280286 | Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | 9,1 G | 9,05G-9,05G-9G-9G-9G-9G-9G-9,05G-9G-9,05G-9G-9G-9,05G-9,05G-9,05G | 9,2 | 7,5 |
| | | | | | | | Riley Exploration Permian Inc. | | | | | | | |
| 1 | | | | A2QQFU | US76665T1025 | 932488 | Riley Exploration Permian Inc., Registered Shares New DL -,001 | Put/Call | | | 15,5 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,6G-5,6G-5,3G-5,4G-5,1G-5,4G-5,4G | 44,2 | 13,6 |
| | | | | | | | Rimini Street Inc. | | | | | | | |
| 1 | | | | A2GSYB | US76674Q1076 | 841961 | Rimini Street Inc., Registered Shares DL -,0001 | Put/Call | | | 5,1 G | 4,98G | 9,51 | 4,98 |
| | | | | | | | RingCentral Inc. | | | | | | | |
| 1 | | | | A1W58K | US76680R2067 | 725604 | RingCentral Inc., Registered Shares A DL -,0001 | Put/Call | | | 159,95 G | 163,25G-3,15G-3,25G-3,35G-4,1-3,75G-4,45G-4,75G-5,55G-3,7G-3,9G-3,1G-1,75G-0,95G-2,25G | 370 | 159,95 |
| | | | | | | | Ringmetall SE | | | | | | | |
| 1 | | | | A3E5E5 | DE000A3E5E55 | 600190 | Ringmetall SE, Namens-Aktien o.N. | Put/Call | | | 4,53 G | 4,53G-4,53G-4,525G-4,365G-4,41G-4,41G-4,41G-4,43G-4,43G-4,41G-4,405G-4,39G-4,39G-4,39G | 4,56 | 3,14 |
| | | | | | | | Rio Tinto Ltd. | | | | | | | |
| 1 | | 28.02.19 - 28.02.20 | | 855018 | AU000000RIO1 | 855018 | Rio Tinto Ltd., Registered Shares o.N. | Put/Call | | | 60,81 G | 60,6G-0,53G-0,47G-0,53G-0,55G-0,79G-0,99G-0,99G-0,99G-0,99G-0,99G-1,06G-1,02G-0,97G | 85,99 | 55,94 |
| | | | | | | | Rio Tinto PLC | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 14.02.12 | | 852147 | GB0007188757 | 852147 | Rio Tinto PLC, Registered Shares LS -,10 | Put/Call | | | 56,5 G | 56,5G-6,8G-6,7G-6,8G-7G-6,9G-6,9G-7G-6,6G-6,4G-6,7G-6,5G-6,6G | 79,5 | 52,1 |
| 1 | 1 : 1 | 30.04.10 - 01.01.00 | | 868009 | US7672041008 | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call | | | 56 G | 56G-6G-6G-6,5G-6,5G-6,5G-6,5G-6G-6G-5,5G-5,5G-5,5G-5G-5G | 78 | 51,5 |
| | | | | | | | Riocan Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | 15,3 G | 15,096G-5,096G-5,096G-5,096G-5,096G-5,196G-5,196G-5,096G-5,096G-5,296G-5,296G-5,296G-5,296G-5,296G | 16,1 | 14,2 |
| | | | | | | | Riot Blockchain Inc. | | | | | | | |
| 1 | | | | A2H51D | US7672921050 | 220291 | Riot Blockchain Inc., Registered Shares DL -,001 | Put/Call | | | 23,63 | 23,38G-3,37G-3,38G-3,49G-3,93G-3,85G-4,09G | 41 | 22,09 |
| | | | | | | | RLX Technology Inc. | | | | | | | |
| 1 | | | | A2QMDC | US74969N1037 | 876496 | RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | 3,94 G | 3,9G-3,9G-3,9G-3,9G-3,92G-3,86G-3,86G-3,88G-3,9G-4G | 20,75 | 3,04 |
| | | | | | | | RM Rheiner Management AG | | | | | | | |
| 1 | 1 : 1 | 13.09.16 - 17.10.16 | | 701870 | DE0007018707 | 701870 | RM Rheiner Management AG, Inhaber-Aktien o.N. | Put/Call | | 220000 | 44,8 -T | 44,8-T | 50 | 30,8 |
| | | | | | | | Robert Half International Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.06.00 | | 856701 | US7703231032 | 856701 | Robert Half International Inc., Registered Shares DL -,001 | Put/Call | | | 96,5 G | 94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-5,5G-5G-5G-5G-4,5G-5G-5G-5G-5G | 106 | 49,2 |
| | | | | | | | Robertet S.A. | | | | | | | |
| 1 | 1 : 4 | | | 876736 | FR0000039091 | 876736 | Robertet S.A., Actions Port. EO 2,50 | Put/Call | | | 963 G | 963G-3G-75G-4G-9G-82G-79G-6G-6G-6G-6G-4G-1G-1G-0G-2G-2G-3G-3G-69G-70G-0G-0G | 1.046 | 876 |
| | | | | | | | Roche Holding AG | | | | | | | |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 100 | 04.05.01 - 31.05.01 | | 851311 | CH0012032113 | 851311 | Roche Holding AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1XF0V | CA77273P2017 | 231754 | Rock Tech Lithium Inc.<br>Rock Tech Lithium Inc., Registered Shares o.N. | Put/Call | | | 4,65 G | 4,84-4,69G-4,69G-4,81-4,71G-4,71G-4,71G-4,71G-4,71G-4,6G-4,55G-4,51G-4,49G-4,49G-4,52 | 6,9 | 0,9 |
| 1 | | | | A2JA9Q | US77313F1066 | 768199 | Rocket Pharmaceuticals Inc.<br>Rocket Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 21 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-19,9G-20G-0,4G | 41,6 | 19,1 |
| 1 | | | | A0F6YF | GB00B0FVQX23 | 217690 | Rockhopper Exploration PLC<br>Rockhopper Exploration PLC, Registered Shares LS -,01 | Put/Call | | | 0,07 G | 0,0705G-0,0695G | 0,12 | 0,05 |
| 1 | | 01.01.00 - 28.02.03 | | 903978 | US7739031091 | 851910 | Rockwell Automation Inc.<br>Rockwell Automation Inc., Registered Shares DL 1 | Put/Call | | | 307 G | 304,4G-4,4G-4,8G-5,2G-6,4G-7G-6,1G-7,6G-9,2G-8G | 313 | 196,38 |
| 1 | | | | 889488 | DK0010219153 | 889487 | Rockwool International A/S<br>Rockwool International A/S, Navne-Aktier B DK 10 | Put/Call | | | 388,3 G | 388,1G-8,2G-6,7G-2,4G-3,1G-3,9G-3,8G-6,4G-3,4G-2,4G-3,9G-4,1G-4,2G | 466,9 | 282,8 |
| 1 | | | | A2DW4X | US77543R1023 | 806396 | Roku Inc.<br>Roku Inc., Reg. Shares Cl. A DL-,0001 | Put/Call | | | 232,65 G | 208,75G-9,1G-9,15G-9,2G-10,3G-1,55G-2,6G-4,35G-4,05G-2,95G-4,8 | 409,3 | 176,5 |
| 1 | | | | 859002 | US7757111049 | 859002 | Rollins Inc.<br>Rollins Inc., Registered Shares DL 1 | Put/Call | | | 28,76 G | 28,27G-8,29G-8,29G-8,33G-8,36G-8,4G-8,46G-8,44G-8,47G-8,43G-8,35G-8,24G-8,2G | 34,08 | 27,73 |
| 1 | 1 : 1 | 24.05.11 - 01.01.00 | | A1H81L | GB00B63H8491 | 282676 | Rolls Royce Holdings PLC<br>Rolls Royce Holdings PLC, Registered Shares LS 0.20 | Put/Call | | | 1,45 G | 1,4512G-1,4632G-1,4546G-1,4578G-1,446G-1,4462G-1,452G-1,4526G-1,4666G-1,4434G-1,443G-1,4434G-1,4448G | 1,75 | 1,01 |
| 1 | | | | A2H5PE | CA7766521099 | 802206 | Roots Corp.<br>Roots Corp., Registered Shares o.N. | Put/Call | | | 2,04 G | 2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,04G-2,06G-2,04G-2,04G-2,04G-2,04G | 2,86 | 1,76 |
| 1 | | | | 883563 | US7766961061 | 883563 | Roper Technologies Inc.<br>Roper Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 415,3 G | 410,3G-0,8G-1,2G-1,3G-1,9G-2,7G-4,1G-4,5G-4,4G-5G | 442,1 | 379,1 |
| 1 | 1 : 1 | 17.12.12 - 22.03.13 | | 892502 | AT0000922554 | 892502 | Rosenbauer International AG<br>Rosenbauer International AG, Inhaber-Aktien o.N. | Put/Call | | | 48,6 G | 48,7G-8,7G-9,4G-9,3G-9,4G-9,3G-9,1G-9G-9,1G-8,7G-8,7G-8,5G-8,6G-8,6G | 58,2 | 35,9 |
| 1 | | 01.01.00 - 18.05.12 | | A0J3N5 | US67812M2070 | 779025 | Rosneft Oil Company<br>Rosneft Oil Company, Reg.Shs(sp.GDRs Reg.S)/1RL-,01, ausgestellt von: BNP Paribas Luxembourg S.A. | Put/Call | | | 6,88 G | 6,84G-6,82G-6,84G-6,84G-6,86G-6,9G-6,88G-6,86G-6,8G-6,78G-6,8G-6,8G | 8,14 | 4,59 |
| 1 | | 01.01.00 - 23.01.19 | | 870053 | US7782961038 | 870053 | Ross Stores Inc.<br>Ross Stores Inc., Registered Shares DL -,01 | Put/Call | | | 100,28 G | 99,23G-9,2G-9,49G-9,49G-9,58G-9,8G-9,84G-9,14G-9,53G-9,36G-9,5G | 110,24 | 87,91 |
| 1 | 1 : 1 | 24.01.14 - 07.02.14 | | 912293 | US7785291078 | 892412 | Rostelecom PJSC Long-Distance and International Telecommunications<br>Rostelecom PJSC, Reg.Shs (Sp. ADRs)/6 RL 0,0025 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 6,5 | 6,2G-6,2G-6,15G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 7,6 | 5,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Rotork PLC | | | | | | | |
| 1 | | | | A14RF2 | GB00BVFNZH21 | 882967 | Rotork PLC, Registered Shares LS -,005 | Put/Call | | | 4,14 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,12G-4,1G-4,1G-4,1G | 4,4 | 3,74 |
| | | | | | | | Round Hill Music Royalty Fund Ltd. | | | | | | | |
| 1 | | | | A2QGWW | GG00BMXNVC81 | 876332 | Round Hill Music Royalty Fund, Registered Shares o.N. | Put/Call | | | 0,9 G | 0,9G | 0,93 | 0,79 |
| | | | | | | | Rovio Entertainment OYJ | | | | | | | |
| 1 | | | | A2DXQD | FI4000266804 | 802147 | Rovio Entertainment OYJ, Registered Shares o.N. | Put/Call | | | 6,52 G | 6,49G-6,52G-6,47G-6,47G-6,42G-6,43G-6,43G-6,415G-6,465G-6,435G-6,425G-6,39G-6,395G-6,395G | 7,83 | 5,67 |
| | | | | | | | ROY Asset Holding SE | | | | | | | |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,16 G | 0,159G-0,159G-0,159G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | RTL Group S.A. | | | | | | | |
| 1 | 1 : 1 | 23.11.00 - 01.01.00 | | 861149 | LU0061462528 | 861149 | RTL Group S.A., Actions au Porteur o.N. | Put/Call | | | 46,28 G | 46,2G-6,16G-6,16G-6,32G-6,46G-6,52G-6,68-6,48G-6,42G-6,58G-6,62-6,74G-6,64G-6,76G-6,74G-6,86G-6,86G-6,86G-6,7G-6,56G-6,44G-6,44G-6,44G-6,44G | 53,4 | 39,1 |
| | | | | | | | RTX A/S | | | | | | | |
| 1 | | | | 939166 | DK0010267129 | 939166 | RTX A/S, Navne-Aktier DK 5 | Put/Call | | | 21,25 G | 21,25G-1,25G-1,3G-1,65G-2G-2G-1,7G-1,55G-1,55G-1,55G-1,3G-1,3G-1,3G | 26,45 | 19,62 |
| | | | | | | | Rubean AG | | | | | | | |
| 1 | | | | 512080 | DE0005120802 | 512080 | Rubean AG, Inhaber-Aktien o.N. | Put/Call | | | 11 G | 11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 13,8 | 10 |
| | | | | | | | Rubicon Technology Inc. | | | | | | | |
| 1 | | | | A2DREW | US78112T2069 | 275674 | Rubicon Technology Inc., Registered Shares New DL -,001 | Put/Call | | | 8,3 G | 8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 9,35 | 7,4 |
| | | | | | | | Rubis S.C.A. | | | | | | | |
| 1 | | | | A2DUVQ | FR0013269123 | 853095 | Rubis S.C.A., Actions Port. Nouv. EO 1,25 | Put/Call | | | 25,18 G | 25,17G-5,17G-5,05G-5,09G-5,14G-5,2G-5,24G-5,37G-5,43G-5,52G-5,41G-5,34G-5,41G-5,42G-5,43G | 38,63 | 24,12 |
| | | | | | | | Rubius Therapeutics Inc. | | | | | | | |
| 1 | | | | A2JQ3H | US78116T1034 | 809671 | Rubius Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 11,4 G | 11,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1G-1,4G-1,3G-1,3G-1,2G-1,2G-1,3G-1,3G-1,3G | 26,6 | 6,05 |
| | | | | | | | Rusoro Mining Ltd. | | | | | | | |
| 1 | | | | A0LHL7 | CA7822271028 | 662217 | Rusoro Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G | 0,04 | 0,02 |
| | | | | | | | Ruth's Hospitality Group Inc. | | | | | | | |
| 1 | | | | A0F5JG | US7833321091 | 234015 | Ruth's Hospitality Group Inc., Registered Shares DL -,01 | Put/Call | | | 17,4 G | 17G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-6,8G-7,1G-6,9G-6,9G-6,9G-6,9G-6,9G | 23,4 | 13,3 |
| | | | | | | | Ryanair Holdings PLC | | | | | | | |
| 1 | | | | A1401Z | IE00BYTBXV33 | 907191 | Ryanair Holdings PLC, Registered Shares EO -,006 | Put/Call | | | 14,92 G | 14,915G-4,925G-5,12G-5,1G-4,96G-4,93G-5,02G-4,985G-5,03G-4,92G-4,98G-4,955G | 18,18 | 13,91 |
| 1 | | | | A142FC | US7835132033 | 907191 | Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y. | Put/Call | | | 88,5 G | 88,5G-8,5G-7,5G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-9G-8,5G-9G-8,5G-8G-9G-9G-8,5G-9G-8,5G-8,5G-8G | 107 | 76,5 |
| | | | | | | | Ryder System Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.09.00 | | 855369 | US7835491082 | 855369 | Ryder System Inc., Registered Shares DL -,50 | Put/Call | | | 72 G | 71G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-0,5G-0,5G-0,5G-0,5G | 79 | 49 |
| | | | | | | | Ryman Healthcare Ltd. | | | | | | | |
| 1 | | | | 749279 | NZRYME0001S4 | 749279 | Ryman Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 7,2 G | 7,195G-7,42G-7,42G-7,42G-7,42G-7,42G-7,345G-7,345G-7,345G-7,345G-7,42G-7,42G-7,42G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G | 9,45 | 7,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 02.09.21 - 31.12.21 | | 902388 | AT0000652250 | 902388 | S IMMO AG<br>S IMMO AG, Inhaber-Aktien o.N. | Put/Call | | | 21,65 G | 21,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G | 22,45 | 16,58 |
| 1 | | | | A2AHZ7 | US78409V1044 | 851710 | S&P Global Inc.<br>S&P Global Inc., Registered Shares DL 1 | Put/Call | | | 415,2 G | 411,8G-1,8G-2,3G-2,8G-3,7G-6,3G-6,6G-5,2G-7,5G-3,8G-5,1G | 418,6 | 249,9 |
| 1 | 1 : 1 | 18.07.13 - 15.08.13 | | A0X9EJ | AT0000A0E9W5 | 565773 | S&T AG<br>S&T AG, Inhaber-Aktien o.N. | Put/Call | | | 19,7 G | 19,52G-9,51G-9,51G-9,51G-9,47G-9,42G-9,46G-9,43G-9,44G-9,39G-9,4G-9,42G-9,56G-9,52G-9,47G-9,42G-9,35G-9,14G-9,14G-9,14G-9,14G | 24,14 | 18,21 |
| 1 | | | | 914879 | SE0000112385 | 914879 | Saab AB<br>Saab AB, Namn-Aktier B SK 25 | Put/Call | | | 21,89 G | 21,9G-1,91G-1,82G-1,77G-1,84G-1,68G-1,66G-1,79G-1,73G-1,8G-1,8G | 26,04 | 21,2 |
| 1 | | | | A0YC9U | CA7852461093 | 859850 | Sabina Gold & Silver Corp.<br>Sabina Gold & Silver Corp., Registered Shares o.N. | Put/Call | | | 0,98 G | 0,995G-0,995G-0,996G-1G-1G-1G-1G-1G-1,015G-0,9815G-0,982G-0,985G-0,98G-0,98G | 2,22 | 0,93 |
| 1 | 1 : 1 | | | A1C9KE | US78573L1061 | 282491 | Sabra Health Care Reit Inc.<br>Sabra Health Care Reit Inc., Registered Shares DL 0,01 | Put/Call | | | 12,02 G | 11,86G-1,92G-1,93G-1,93G-1,95G-1,96G-1,975G-1,99G-1,975G-1,99G-1,965G-1,76G-1,75G-1,77G-1,775G | 15,77 | 10,85 |
| 1 | | | | A111QT | US78573M1045 | 726150 | Sabre Corp.<br>Sabre Corp., Registered Shares DL-,01 | Put/Call | | | 7,86 G | 7,707G-7,691G-7,689G-7,691G-7,71G-7,727G-7,756G-7,728G-7,779G-7,788G-7,745G-7,749G-7,737G-7,73G | 10,69 | 6,45 |
| 1 | 1 : 1 | 26.04.99 - 01.01.00 | | 853624 | ES0182870214 | 853624 | Sacyr S.A.<br>Sacyr S.A., Acciones Port. EO 1 | Put/Call | | | 2,14 G | 2,142G-2,144G-2,14G-2,146G-2,14G-2,138G-2,142G-2,138G-2,142G-2,14G-2,126G-2,132G | 2,51 | 1,75 |
| 1 | | | | SAFH00 | DE000SAFH001 | 271021 | SAF-HOLLAND SE<br>SAF-HOLLAND SE, Inhaber-Aktien EO 1 | Put/Call | | | 12,22 G | 12,21G-2,22G-2,22G-2,28G-2,3G-2,27G-2,38G-2,36G-2,37G-2,43G-2,4G-2,39G-2,41G-2,43G-2,43G-2,37G-2,4G-2,36G-2,29G-2,29G-2,29G-2,29G | 14,42 | 10,53 |
| 1 | | | | A1CYET | IT0004604762 | 235375 | Safilo Group S.p.A.<br>Safilo Group S.p.A., Azioni nom. EO 5 | Put/Call | | | 1,6 G | 1,598G-1,598G-1,618G-1,63G-1,63G-1,626G-1,626G-1,628G-1,638G-1,614G-1,608G-1,61G-1,612G-1,614G | 1,86 | 0,76 |
| 1 | 1 : 5 | | | 924781 | FR0000073272 | 852400 | SAFRAN<br>SAFRAN, Actions Port. EO -,20 | Put/Call | | | 105,94 | 105,9G-5,4G-5,26G-5,04G-5,08G-5,96G-3,7G-3,8G-3,86G | 127,4 | 97,98 |
| 1 | | 16.12.19 - 16.01.20 | | A117WF | US78667J1088 | 769890 | Sage Therapeutics Inc.<br>Sage Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 34,63 G | 33,69G-3,78G-3,82G-3,81G-3,83G-3,82G-3,87G-3,88G-4,19G-3,93G-4,1G-4,15G-4,09G-4,15G | 78,26 | 32,37 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Saipem S.p.A. | | | | | | | |
| 1 | | | | A2DR8M | IT0005252140 | 869060 | Saipem S.p.A., Azioni nom. o.N. | Put/Call | | | 1,78 G | 1,7735G-1,7755G-1,7965G-1,79G-1,8005G-1,795G-1,793G-1,793G-1,7745G-1,7785G-1,771G-1,772G-1,774G | 2,7 | 1,75 |
| | | | | | | | Salazar Resources Ltd. | | | | | | | |
| 1 | | | | A0MMLD | CA7940071045 | 892680 | Salazar Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,218G-0,218G-0,218G-0,22G-0,218G-0,218G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,214G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G | 0,28 | 0,17 |
| | | | | | | | Salcef Group S.p.A. | | | | | | | |
| 1 | | | | A2PU1J | IT0005388266 | 871047 | Salcef Group S.p.A., Azioni nom. o.N. | Put/Call | | | 23,1 G | 22,8G-2,8G-2,6G-2,6G-2,8G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,8G-3,8G-3,8G | 23,8 | 11,25 |
| | | | | | | | salesforce.com Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.10.21 | | A0B87V | US79466L3024 | 202349 | salesforce.com Inc., Registered Shares DL -,001 | Put/Call | | | 233,95 G | 233,25G-3,25G-3,25G-4,75-3,65G-3,65G-3,85G-4,45G-4,65G-5,3G-5,75G-4,15G-4,5G-4,1G | 272,65 | 168,16 |
| | | | | | | | Salmar ASA | | | | | | | |
| 1 | | | | A0MR2G | NO0010310956 | 248748 | Salmar ASA, Navne-Aksjer NK -,25 | Put/Call | | | 58,28 G | 58,14G-8,42G-8,12G-7,48G-7,74G-8,6G-8,56G-8,58G-9G-9,02G | 67,16 | 46,41 |
| | | | | | | | Salmon Evolution ASA | | | | | | | |
| 1 | 1 : 1 | | | A2QDK9 | NO0010892094 | 876149 | Salmon Evolution ASA, Navne-Aksjer NK -,05 | Put/Call | | | 0,81 G | 0,79G | 0,9 | 0,77 |
| | | | | | | | Salvatore Ferragamo S.p.A. | | | | | | | |
| 1 | | | | A1JB7F | IT0004712375 | 276348 | Salvatore Ferragamo SpA, Azioni nom. EO -,10 | Put/Call | | | 22,03 G | 22,03G-2,03G-2,15G-2,67G-2,84G-2,51G-2,65G-2,68G-2,61G-2,83G-2,58G-2,47G-2,47G-2,47G | 22,84 | 14,53 |
| | | | | | | | Salzgitter AG | | | | | | | |
| 1 | 1 : 1 | 15.01.19 - 15.04.19 | | 620200 | DE0006202005 | 620200 | Salzgitter AG, Inhaber-Aktien o.N. | Put/Call | | | 28,04 G | 27,82G-7,78G-7,78G-8,02G-8,22G-8,16G-8,3G-8,16G-8,3G-8,48G-8,34G-8,38G-8,46G-8,34G-8,18G-8,24G-8,24G-8,14G-8,16G-8,08G-8,08G | 35,02 | 20,45 |
| | | | | | | | Samhallsbyggnadsbolaget I Norden AB | | | | | | | |
| 1 | | | | A2E40N | SE0009554454 | 743909 | Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N. | Put/Call | | | 6,47 G | 6,484G-6,49G-6,424G-6,45G-6,448G-6,47G-6,452G-6,486G-6,492G-6,496G | 6,83 | 3,45 |
| | | | | | | | Sampo OYJ | | | | | | | |
| 1 | 1 : 5 | 29.06.05 - 15.07.05 | | 881463 | FI0009003305 | 875213 | Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | 43,62 G | 43,49G-3,61G-3,51G-3,4G-3,63G-3,8G-3,85G-3,87G-3,67G-3,67G | 47,15 | 33,77 |
| | | | | | | | Samsonite International SA | | | | | | | |
| 1 | | | | A1JJ4U | LU0633102719 | 712268 | Samsonite International SA, Actions au Porteur o.N. | Put/Call | | | 1,84 G | 1,819G-1,803G-1,8065G-1,8065G-1,8085G-1,809G-1,811G-1,8125G-1,8105G-1,8125G-1,81G-1,806G-1,8045G-1,8045G-1,8045G | 2,13 | 1,47 |
| | | | | | | | Samsung Electronics Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | 881823 | US7960502018 | 881823 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1.322 G | 1322G-2G-2G-16G-20G-2G-16G-24G-0G-18G-6G-8G-6G-30 | 1.514 | 1.154 |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | 896360 | US7960508882 | 881823 | Samsung Electronics Co. Ltd., R.Sh(sp.GDRs144A/95) 25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1.460 G | 1440G-35G-5G-40G-0G-5G-5G-35G-45G-5G-35G-5G-5G | 1.697 | 1.230 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Samsung SDI Co. Ltd. | | | | | | | |
| 1 | | | | 923086 | US7960542030 | 956311 | Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 132,4 G | 131,6G-1,6G-1,6G-0,8G-1,2G-0,2G-0,6G-0,2G-1,8G-0,8G-1G-0,6G-1G-0,4G-0,4G | 156,5 | 105 |
| | | | | | | | Sandfire Resources Ltd. | | | | | | | |
| 1 | | | | A0ERN6 | AU000000SFR8 | 233516 | Sandfire Resources Ltd., Registered Shares o.N. | Put/Call | | | 3,82 G | 3,86G-3,9G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 4,98 | 2,86 |
| | | | | | | | Sands China Ltd. | | | | | | | |
| 1 | | | | A0YFEW | KYG7800X1079 | 288395 | Sands China Ltd., Registered Shs.Reg.S DL-,01 | Put/Call | | | 2,16 G | 2,125G-2,076G-2,076G-2,078G-2,079G-2,081G-2,083G-2,08G-2,083G-2,081G-2,076G-2,073G-2,073G-2,074G | 4,3 | 1,56 |
| | | | | | | | Sandstorm Gold Ltd. | | | | | | | |
| 1 | | | | A1JX9B | CA80013R2063 | 269885 | Sandstorm Gold Ltd., Registered Shares o.N. | Put/Call | | | 5,03 G | 4,981G-4,984G-4,983G-5,018G-5,018G-5,018G-5,024G-5,018G-5,044G-4,98G-4,99G-4,977G-4,965G-4,964G | 7,49 | 4,71 |
| | | | | | | | Sandvik AB | | | | | | | |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB, Namn-Aktier o.N. | Put/Call | | | 22,9 G | 22,89G-2,89G-2,89G-2,95G-2,93G-2,95G-3,06G-2,98G-2,95G-2,83G-2,83G-2,85G-2,86G | 24 | 19,33 |
| | | | | | | | Sangamo Therapeutics Inc. | | | | | | | |
| 1 | | | | 936386 | US8006771062 | 936386 | Sangamo Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 7,38 G | 7,11G-7,114G-7,122G-7,122G-7,128G-7,126G-7,13G-7,1G-7,118G-7,18G-6,956G-6,954G-6,944G | 14,09 | 6,78 |
| | | | | | | | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | | | | | | | |
| 1 | | | | A2PV7P | IT0003549422 | 772130 | Sanlorenzo S.p.A. In Sigla Sl, Azioni nom. o.N. | Put/Call | | | 36,95 G | 37G-6,55G-6,25G-6,4G-6,4G-6,3G-6G-5,75G-5,85G-5,6G-5,7G-5,65G-5,55G | 39,75 | 22,7 |
| | | | | | | | Sanmina Corp. | | | | | | | |
| 1 | | | | A1JYVT | US8010561020 | 886288 | Sanmina Corp., Registered Shares New DL -,01 | Put/Call | | | 34 G | 33,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4,2G-4G-3,8G-3,8G-3,8G-3,8G | 37,2 | 30,8 |
| | | | | | | | Sanofi S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 27.03.09 | | 662283 | US80105N1054 | 920657 | Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 41,8 G | 41,6G-1,6G-1,6G-1,2G-1,8G-1,8G-1,6G-2,4G-2,8G-2,8G-3G-3,2G-2,6G-2,6G | 45,2 | 39,8 |
| 1 | | | | 920657 | FR0000120578 | 920657 | Sanofi S.A., Actions Port. EO 2 | Put/Call | | | 84,19 G | 84,22G-4,01G-5,52G-5,9G-5,98G-6,17G | 91,01 | 74,82 |
| | | | | | | | Sanoma Oyj | | | | | | | |
| 1 | 1 : 1 | | | 922218 | FI0009007694 | 922218 | Sanoma Oyj, Registered Shares o.N. | Put/Call | | | 13,28 G | 13,22G-3,22G-3,08G-3,12G-3,08G-3,1G-3,1G-3,1G-3,1G-3,14G-3,16G-3,3G-3,3G-3,3G | 16,9 | 12,68 |
| | | | | | | | Santacruz Silver Mining Ltd. | | | | | | | |
| 1 | | | | A1JWYC | CA80280U1066 | 713586 | Santacruz Silver Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,17G-0,171G-0,171G-0,171G-0,175G-0,175G-0,175G-0,175G-0,172G-0,179G | 0,38 | 0,16 |
| | | | | | | | Santos Ltd. | | | | | | | |
| 1 | | 15.09.08 - 03.10.08 | | 863403 | AU000000STO6 | 863403 | Santos Ltd., Registered Shares o.N. | Put/Call | | | 4,15 G | 4,053G-4,057G-4,059G-4,055G-4,059G-4,058G-4,061G-4,064G-4,066G-4,07G-4,065G-4,063G-4,062G-4,062G-4,062G | 4,92 | 3,56 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Sany Heavy Equipment International Holdings Company Ltd. | | | | | | | |
| 1 | | | | A0YEQ6 | KYG781631059 | 281756 | Sany Heavy Equipment Intl Co., Registered Shs REG S o.N. | Put/Call | | | 0,9 G | 0,9G-0,895G-0,9G-0,9G-0,9G-0,9G-0,905G-0,905G-0,905G-0,905G-0,905G-0,9G-0,9G-0,9G-0,9G | 1,15 | 0,81 |
| | | | | | | | SAP SE | | | | | | | |
| 1 | 1 : 1 | 26.06.00 - 02.10.00 | | 716460 | DE0007164600 | 716460 | SAP SE, Inhaber-Aktien o.N. | Put/Call | | | 117,92 G | 117,66G-7,98G-8,08G-8,02G-8,02G-8,08G-8,34G-8,48G-8,38G-8,8G-9,42G-9,28G-9,68G-9,48G-9,2G-9,3G-9,5G | 129,66 | 100,28 |
| | | | | | | | Sapporo Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851177 | JP3320800000 | 851177 | Sapporo Holdings Ltd., Registered Shares o.N. | Put/Call | | | 17,28 G | 17,34G-7,334G-7,342G-7,336G-7,34G-7,34G-7,344G-7,342G-7,35G-7,352G-7,348G-7,35G-7,342G-7,346G-7,352G-7,366G-7,376G-7,354G-7,356G-7,346G-7,344G-7,34G-7,342G-7,334G | 19,7 | 14,7 |
| | | | | | | | Saputo Inc. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 22.10.09 | | 909497 | CA8029121057 | 909497 | Saputo Inc., Registered Shares o.N. | Put/Call | | | 20,1 G | 19,905G-9,895G-9,905G-9,94G-9,94G-9,97G-20,04G-19,975G-20,03G-0,13G-19,995G-9,995G-9,98G | 28,85 | 18,9 |
| | | | | | | | Saras S.p.A. Raffinerie Sarde | | | | | | | |
| 1 | | 27.05.13 - 14.06.13 | | A0JL4P | IT0000433307 | 236416 | Saras S.p.A. Raffinerie Sarde, Azioni nom. o.N. | Put/Call | | | 0,55 G | 0,5528G-0,5528G-0,5518G-0,5534G-0,5514G-0,5524G-0,5514G-0,5524G-0,5548G-0,546G-0,5494G-0,5498G-0,5498G-0,5498G | 0,86 | 0,52 |
| | | | | | | | Sarepta Therapeutics Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.05.21 | | A1J1BH | US8036071004 | 908085 | Sarepta Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 76,58 G | 75,56G-5,4G-5,6G-5,44G-5,48G-5,5G-5,38G-5,9G-7,02G-6,84G-6,66G-5,94G | 138,54 | 55,28 |
| | | | | | | | Sartorius AG | | | | | | | |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716560 | DE0007165607 | 716560 | Sartorius AG, Inhaber-Stammaktien o.N. | Put/Call | | | 490,5 G | 491G-1G-0,5G-84,5G-6,5G-3,5G-7G-7,5G-92G-0G-88,5G-8G-8G-8G | 843 | 318 |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716563 | DE0007165631 | 716560 | Sartorius AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 580,6 G | 577,6G-7,2G-6,4G-2,8G-69,2G-6G-8,8G-8,4G-6,2G-7,4G-5,2G-4,2G-71,2G-3,8G-2,4G-5,4G-3,6G-4,8G-4,8G-4,8G-5G | 626,4 | 340,4 |
| | | | | | | | Sartorius Stedim Biotech S.A. | | | | | | | |
| 1 | | | | A2AJKS | FR0013154002 | 899052 | Sartorius Stedim Biotech S.A., Actions Port. EO -,20 | Put/Call | | | 483,6 G | 484,3G-4,5G-74,5G-0,9G-1,9G-69,7G-70,3G-2,8G-6,8G-7,1G-7,3G | 554,4 | 284 |
| | | | | | | | SAS AB | | | | | | | |
| 1 | | | | A1C0DX | SE0003366871 | 677136 | SAS AB, Namn-Aktier SK 20,10 | Put/Call | | | 0,12 G | 0,1201G-0,121G-0,1213G-0,122G-0,1221G-0,1232G-0,1229G-0,1242G-0,1227G-0,124G-0,124G-0,124G | 0,22 | 0,11 |
| | | | | | | | Sasol Ltd. | | | | | | | |
| 1 | | | | 865585 | US8038663006 | 865164 | Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y. | Put/Call | | | 15,7 G | 15,4G-5,1G-5,1G-5,1G-4,8G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,6G-5,6G-5,6G-5,5G-5,6G-5,5G-5,5G-5,5G-5,5G | 16,9 | 6,7 |
| 1 | 1 : 1 | 19.11.01 - 07.12.01 | | 865164 | ZAE000006896 | 865164 | Sasol Ltd., Registered Shares o.N. | Put/Call | | | 15,69 G | 15,515G-5,475G-5,545G-5,575G-5,63G-5,715G-5,695G-5,555G-5,575G-5,545G-5,575G-5,565G | 17,1 | 10,72 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sativa Wellness Group Inc. | | | | | | | |
| 1 | | | | A2QD69 | CA80403E1043 | 763493 | Sativa Wellness Group Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,042G | 0,05 | 0,04 |
| | | | | | | | Sats ASA | | | | | | | |
| 1 | | | | A2PTV3 | NO0010863285 | 860952 | Sats ASA, Navne-Aksjer NK 2,125 | Put/Call | | | 1,89 G | 1,892G-1,89G-1,9G-1,874G-1,862G-1,85G-1,852G-1,858G-1,862G-1,874G-1,86G-1,864G-1,864G-1,864G-1,864G | 2,51 | 1,75 |
| | | | | | | | Savara Inc. | | | | | | | |
| 1 | | | | A2DQ2B | US8051111016 | 934855 | Savara Inc., Registered Shares DL -,001 | Put/Call | | | 0,94 G | 0,915G-0,915G-0,915G-0,915G-0,92G-0,92G-0,925G-0,925G-0,925G-0,925G-0,935G-0,925G-0,915G-0,905G-0,905G | 1,33 | 0,91 |
| | | | | | | | Sayona Mining Ltd. | | | | | | | |
| 2999999999 | 1999998 : 1 | | | A1W2HT | AU000000SYA5 | 216229 | Sayona Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,07 bG | 0,085G | 0,09 | 0,06 |
| | | | | | | | SB Technology Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 924324 | JP3436150001 | 924324 | SB Technology Corp., Registered Shares o.N. | Put/Call | | | 20,2 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 27,6 | 19,6 |
| | | | | | | | SBA Communications Corp. | | | | | | | |
| 1 | 1 : 1 | | | A2DKP8 | US78410G1040 | 744754 | SBA Communications Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 313,4 G | 309,7G-9,6G-9,9G-10,2G-0,3G-0,8G-1G-0,6G-1,1G-1,8G-2,8G-3,8G | 317 | 195,16 |
| | | | | | | | Sberbank of Russia PJSC | | | | | | | |
| 1 | | | | A1JB8N | US80585Y3080 | 902954 | Sberbank of Russia PJSC, Reg.Shs (Sp.ADR's)/4 RL 3 ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 14,4 G | 14,3G-4,3G-4,2G-4,2G-4,25G-4,3G-4,4G-4,25G-4,05G-4,15G-4,15G-4,15G | 18,55 | 11,1 |
| | | | | | | | SBF AG | | | | | | | |
| 1 | | | | A2AAE2 | DE000A2AAE22 | 634118 | SBF AG, Inhaber-Aktien o.N. | Put/Call | | | 9,8 G | 10G-0G-0G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,65G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,7G-10G-0,2G-0,2G | 11,5 | 8 |
| | | | | | | | SBM Offshore N.V. | | | | | | | |
| 1 | | | | A0JLZV | NL0000360618 | 869063 | SBM Offshore N.V., Aandelen op naam EO -,25 | Put/Call | | | 12,76 G | 12,75G-2,755G-2,745G-2,805G-2,835G-2,835G-2,865G-2,86G-2,87G-2,87G-2,775G-2,74G-2,745G-2,75G-2,76G | 16,61 | 11,77 |
| | | | | | | | Scandic Hotels Group AB | | | | | | | |
| 1 | | | | A2ABGP | SE0007640156 | 727837 | Scandic Hotels Group AB, Namn-Aktier EO -,25 | Put/Call | | | 3,56 G | 3,558G-3,551G-3,555G-3,542G-3,568G-3,556G-3,543G-3,556G-3,519G-3,506G-3,514G-3,517G | 4,67 | 3,06 |
| | | | | | | | Scandinavian Tobacco Group A/S | | | | | | | |
| 1 | | | | A2AD2Q | DK0060696300 | 728119 | Scandinavian Tobacco Group A/S, Navne-Aktier DK 1 | Put/Call | | | 16,32 G | 16,32G-6,32G-6,49G-6,73G-6,74G-6,71G-6,7G-6,72G-6,73G-6,73G-6,77G-6,5G-6,5G-6,5G | 19,57 | 15,69 |
| | | | | | | | Scatec ASA | | | | | | | |
| 1 | | | | A12C5D | NO0010715139 | 768682 | Scatec ASA, Navne-Aksjer NK -,02 | Put/Call | | | 14,46 G | 14,625G-4,625G-4,42G-4,42-4,335G-4,335G-4,19G-4,23G-4,28G-4,34G-4,025G-4,145G-4,145G-4,15G | 39,18 | 13,79 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Schaeffler AG | | | | | | | |
| 1 | | | | SHA015 | DE000SHA0159 | 840206 | Schaeffler AG, Inhaber-Vorzugsakt.o.St. o.N. | Put/Call | | | 7,31 G | 7,27G-7,265G-7,265G-7,29G-7,37G-7,35G-7,36G-7,425G-7,38G-7,405G-7,435G-7,45G-7,435G-7,38G-7,355G-7,355G-7,355G-7,355G | 8,41 | 6,08 |
| | | | | | | | Scherzer & Co. AG | | | | | | | |
| 1 | 1 : 1 | 15.11.02 - 15.02.03 | | 694280 | DE0006942808 | 694280 | Scherzer & Co. AG, Inhaber-Aktien o.N. | Put/Call | | | 3,08 G | 3,08G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G | 3,2 | 2,28 |
| | | | | | | | Schibsted ASA | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 884432 | NO0003028904 | 884432 | Schibsted ASA, Navne-Aksjer A NK -,50 | Put/Call | | | 35,54 G | 35,35G-5,37G-4,86G-4,9G-5,05G-5,33G-5,43G-4,79G-4,8G-4,83G-4,84G | 47,73 | 29,4 |
| | | | | | | | Schindler Holding AG | | | | | | | |
| 1 | | 15.11.13 - 01.01.00 | | A0JEHV | CH0024638196 | 853061 | Schindler Holding AG, Inhaber-Part.sch. SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Schloss Wachenheim AG | | | | | | | |
| 1 | 1 : 1 | 22.07.08 - 24.10.08 | | 722900 | DE0007229007 | 722900 | Schloss Wachenheim AG, Inhaber-Aktien o.N. | Put/Call | | | 19,6 G | 19,6G-9,6G-9,3G-9,5G-9,5G-9,8G-9,8G-9,8G-9,8G-9,7G-9,6G-9,6G-9,6G-9,6G | 20,2 | 14,3 |
| | | | | | | | Schlumberger N.V. (Schlumberger Ltd.) | | | | | | | |
| 1 | | 01.01.00 - 19.07.17 | | 853390 | AN8068571086 | 853390 | Schlumberger N.V. (Ltd.), Reg. Shares DL -,01 | Put/Call | | | 27 G | 26,85G-6,9G-6,8G-6,8G-6,9G-6,85G-6,85G-7,05G-7G-7,3G-7,05G-7G-7,1G-7G | 30,1 | 17,6 |
| | | | | | | | Schneider Electric SE | | | | | | | |
| 1 | 1 : 2 | | | 860180 | FR0000121972 | 860180 | Schneider Electric SE, Actions Port. EO 4 | Put/Call | | | 168,08 G | 167,3G-7,66G-7,12G-6,22G-7G-7G-7,06G-7,14G | 169,28 | 119,25 |
| | | | | | | | Schoeller-Bleckmann Oilfield Equipment AG | | | | | | | |
| 1 | 1 : 1 | 21.11.12 - 05.03.13 | | 907391 | AT0000946652 | 907391 | Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1 | Put/Call | | | 31,4 G | 31,3G-1,35G-1,3G-1,25G-1,25G-1,5G-1,35G-1,45G-1,55G-1,2G-1,5G-1,6G-1,6G-1,65G | 44,9 | 28,2 |
| | | | | | | | Schroders PLC | | | | | | | |
| 1 | | | | 929950 | GB0002395811 | 852225 | Schroders PLC, Reg. Shares (Non-Voting) LS 1 | Put/Call | | | 25,8 G | 26,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,2G-5,2G-5,2G-5,2G-5,2G | 31,2 | 25,2 |
| 1 | | | | 929969 | GB0002405495 | 852225 | Schroders PLC, Registered Shares LS 1 | Put/Call | | | 40,37 G | 40,36G-0,4G-0,02G-0,09G-0,18G-0,36G-0,43G-0,51G-0,29G-0,34G-0,28G-0,1G-0,13G-0,17G | 45,71 | 37,04 |
| | | | | | | | Schulte-Schlagbaum AG | | | | | | | |
| 1 | 1 : 1 | 11.01.12 - 12.04.12 | | 719000 | DE0007190001 | 719000 | Schulte-Schlagbaum AG, Inhaber-Aktien o.N. | Put/Call | | | 380 -T | 376G | 400 | 290 |
| | | | | | | | SCHWEIZER ELECTRONIC AG | | | | | | | |
| 1 | | | | 515623 | DE0005156236 | 722270 | SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N. | Put/Call | | | 9,72 G | 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,76G-9,76G-9,76G | 17,2 | 9,38 |
| | | | | | | | Schweizerische Nationalbank | | | | | | | |
| 1 | 1 : 1 | 01.06.04 - 25.06.04 | | 852243 | CH0001319265 | 852243 | Schweizerische Nationalbank, Namens-Aktien SF 250 | Put/Call | | | | (ausg) | | |
| | | | | | | | Scientific Games Corp. | | | | | | | |
| 1 | 1 : 1 | 12.01.18 - 01.01.00 | | 875605 | US80874P1093 | 875605 | Scientific Games Corp., Registered Shares DL -,01 | Put/Call | | | 56,76 G | 55,18G | 75,52 | 52,14 |
| | | | | | | | SciPlay Corp. | | | | | | | |
| 1 | | | | A2PH5W | US8090871091 | 763588 | SciPlay Corp., Registered Shs Cl. A DL-,001 | Put/Call | | | 14,14 G | 13,89G-3,92G-3,96G-3,99G-4,01G-4,02G-4,03G-4,01G-4,04G-3,9G-3,96G-3,92G-3,89G | 18,94 | 12,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0LGQX | FR0010411983 | 881334 | SCOR SE<br>SCOR SE, Act.au Porteur EO 7,8769723 | Put/Call | | | 26,92 G | 26,61G-6,62G-6,64G-6,69G-6,65G-6,65G-6,79G-6,88G-6,81G-6,83G-6,64G-6,58G-6,59G-6,6G | 30,58 | 22,93 |
| 1 | 1 : 1 | 01.04.21 - 16.04.21 | | A12DM8 | DE000A12DM80 | 704053 | Scout24 SE<br>Scout24 SE, Namens-Aktien o.N. | Put/Call | | | 58,6 G | 58,62G-8,9G-9,08G-9,44G-9,5G-9,64G-9,72G-9,84G-60,04G-0,04G-59,98G-9,96G-9,98G-9,98G-60,02G-59,68G-9,7G-9,7G-9,7G | 73,22 | 54,58 |
| 1 | | | | A2H7XD | US8106481059 | 802264 | Scpharmaceuticals Inc.<br>Scpharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 4,18 G | 4G-4G-4G-4G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,2G-4,14G-4,14G-4,18G-4,18G | 6,35 | 3,38 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 859619 | JP3494600004 | 859619 | SCREEN Holdings Co. Ltd.<br>SCREEN Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 91,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0,5G-0,5G-0,5G | 93,5 | 65,5 |
| 1 | | | | A2H5LX | US81141R1005 | 806563 | Sea Ltd.<br>Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005 | Put/Call | | | 224,5 G | 223G-2,5G-3,5G-3,5G-3,5G-5G-5,5G-5G-6,5G | 318 | 159 |
| 1 | | | | A2NB6F | BMG7998G1069 | 233596 | SeaDrill Ltd.<br>SeaDrill Ltd., Registered Shares DL 2,- | Put/Call | | | 0,14 G | 0,14G-0,14G-0,14G-0,134G-0,1338G-0,1328G-0,1336G-0,1302G-0,1304G-0,13G-0,128G-0,1308G-0,1328G-0,1328G | 1,03 | 0,13 |
| 1 | | | | A3CQU7 | IE00BKVD2N49 | 773330 | Seagate Technology Holdings PLC<br>Seagate Technolog.Holdings PLC, Registered Shares DL -,00001 | Put/Call | | | 90,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-1G-0G-0G-89,5G-90G-89,5G | 96,44 | 67,7 |
| 1 | | 01.01.00 - 17.04.00 | | 913368 | US81211K1007 | 913368 | Sealed Air Corp.<br>Sealed Air Corp., Registered Shares DL -,10 | Put/Call | | | 56,5 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G | 58 | 34,4 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 862948 | FR0000121709 | 862948 | SEB S.A.<br>SEB S.A., Actions Port. EO 1 | Put/Call | | | 134,4 G | 134,4G-4,2G-4,2G-4,1G-4,5G-5,5G-5,9G-5,9G-6,4G-6,7G-5,9G-5,4G-5,5G-5,6G | 156 | 115,4 |
| 1 | 1 : 1 | 01.08.06 - 01.01.00 | | 863529 | JP3421800008 | 863529 | Secom Co. Ltd.<br>Secom Co. Ltd., Registered Shares o.N. | Put/Call | | | 59,5 G | 59G-9G-9G-9

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CRAU | SE0015988373 | 806188 | Sedana Medical AB<br>Sedana Medical AB, Aktier o.N. | Put/Call | | | 8,56 G | 8,575G-8,575G-8,5G-8,675G-8,59G-8,445G-8,485G-8,56G-8,575G-8,635G-8,625G-8,6G-8,54G-8,545G-8,55G | 10,82 | 6,46 |
| 1 | 1 : 1 | 27.06.05 - 27.09.05 | | 722400 | DE0007224008 | 722400 | SEDLMAYR GRUND UND IMMOBILIEN AG<br>SEDLMAYR GRUND U.IMMOBILIEN AG, Inhaber-Aktien o.N. | Put/Call | | | 3.100 G | 3100G-0G-0G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QM6J | US81728A1088 | 776161 | Sensei Biotherapeutics Inc.<br>SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001 | Put/Call | | | 5,81 G | 5,53G-5,53G-5,59G-5,59G-5,59G-5,64G-5,64G-5,64G-5,64G-5,64G-5,38G-5,24G-5,02G-5,23G-5,22G | 17,53 | 5,02 |
| 1 | | | | A14SVV | FR0012596468 | 767029 | Sensorion S.A.<br>Sensorion S.A., Actions au Porteur EO -,10 | Put/Call | | | 1,82 G | 1,828G-1,828G-1,81G-1,81G-1,812G-1,816G-1,816G-1,816G-1,8G-1,8G-1,8G-1,798G-1,776G-1,776G-1,776G | 2,62 | 1,55 |
| 1 | | | | 899328 | GB0007973794 | 899328 | Serco Group PLC<br>Serco Group PLC, Registered Shares LS -,02 | Put/Call | | | 1,58 G | 1,574G-1,576G-1,569G-1,572G-1,573G-1,565G-1,569G-1,572G-1,566G-1,563G-1,569G-1,568G-1,568G-1,57G-1,572G | 1,71 | 1,3 |
| 1 | | | | A14UQQ | US81752R1005 | 770333 | Seritage Growth Properties<br>Seritage Growth Properties, Registered Shares A DL -,01 | Put/Call | | | 11,9 G | 12G-2G-2G-2G-2G-2G-2G-2G-2,1G-1,7G-1,6G-1,6G-1,6G-1,6G | 19,61 | 11,1 |
| 1 | | | | A0LBCR | CA81732W1041 | 231021 | Sernova Corp.<br>Sernova Corp., Registered Shares o.N. | Put/Call | | | 0,9 G | 0,894G-0,894G-0,894G-0,9G-0,9G-0,906G-0,906G-0,904G-0,904G-0,906G-0,902G-0,9G-0,9G-0,902G | 1,1 | 0,81 |
| 1 | | 01.01.00 - 24.11.99 | | 859232 | US8175651046 | 467272 | Service Corp. International<br>Service Corp. International, Registered Shares DL 1 | Put/Call | | | 59,9 G | 59,1G-9,1G-9,22G-9,2G-9,28G-9,3G-9,36G-9,38G-9,32G-9,38G-9,3G-9,76G-9,86G-9,98G-60,02G | 61,78 | 38,4 |
| 1 | | | | A2PSPV | US81761L1026 | 896887 | Service Properties Trust<br>Service Properties Trust, Reg. Shs of Benef. Int. DL-,01 | Put/Call | | | 8,22 G | 8,16G-8,16G-8,172G-8,168G-8,18G-8,186G-8,2G-8,206G-8,196G-8,21G-8,174G-8,084G-8,034G-8,028G-8,036G | 12,48 | 7,13 |
| 1 | | | | A1JX4P | US81762P1021 | 714159 | ServiceNow Inc.<br>ServiceNow Inc., Registered Shares DL-,001 | Put/Call | | | 578,4 G | 566,2G-6G-6,8G-8,4G-8,6G-9,6G-70G-0,2G-0,6G-69,2G-70,2G-0,8G | 612,8 | 371,5 |
| 1 | | | | A2G8X3 | DE000A2G8X31 | 842101 | Serviceware SE<br>Serviceware SE, Inhaber-Aktien o.N. | Put/Call | | | 17,15 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 19,85 | 11,8 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 914993 | LU0088087324 | 914993 | SES S.A.<br>SES S.A., Bearer FDRs (rep.Shs A) o.N. | Put/Call | | | 6,96 G | 6,96G-6,962G-6,984G-7,026G-7,03G-7,022G-7,018G-7,042G-7,052G-7,018G-7,014G-7,022G | 8 | 5,99 |
| 1 | | 02.03.18 - 15.03.18 | | A0JC1Z | FR0010282822 | 245261 | SES-imagotag S.A.<br>SES-imagotag S.A., Actions Nominatives EO 2 | Put/Call | | | 70,8 G | 70,9G-69,9G-70,1G-0,1G-69,5G-70,2G-69,7G-70,2G-0,7G-0,4G-69,7G-9,8G-9,8G | 72 | 42,65 |
| 1 | | | | A1JCG0 | IT0004729759 | 712354 | Sesa S.p.A.<br>Sesa S.p.A., Azioni nom. o. N. | Put/Call | | | 180,2 G | 180,8G | 191,6 | 151,2 |
| 1 | | | | A2JL47 | US8177631053 | 769206 | Sesen Bio Inc.<br>Sesen Bio Inc., Registered Shares o.N. | Put/Call | | | 0,93 G | 0,785G-0,785G-0,786G-0,788G-0,807G-0,771G-0,78G-0,75G-0,75G-0,751G-0,75G-0,75G | 4,6 | 0,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0F7DY | JP3422950000 | 227484 | Seven & I Holdings Co. Ltd.<br>Seven & I Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 38,66 G | 38,34G-8,38G-8,37G-8,35G-8,35G-8,35G-8,37G-8,36G-8,4G-8,38G-8,38G-8,37G-8,36G-8,37G-8,39G-8,42G-8,44G-8,39G-8,39G-8,39G-8,36G-8,37G-8,36G-8,34G | 40,49 | 27,6 |
| 1 | | | | A2AAA7 | DE000A2AAA75 | 594154 | SEVEN PRINCIPLES AG<br>SEVEN PRINCIPLES AG, Inhaber-Aktien o.N. | Put/Call | | | 8,2 G | 8,15G-8,15G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G | 14,1 | 6,4 |
| 1 | | | | A0LBHG | GB00B1FH8J72 | 878228 | Severn Trent PLC<br>Severn Trent PLC, Registered Shares LS -,9789 | Put/Call | | | 34,26 G | 34,27G-4,29G-4,1G-4,03G-4,04G-3,98G-4G-3,9G-3,99G-4,1G-4,15G-4,11G-4,24G-4,24G-4,26G | 35,6 | 24,9 |
| 1 | 100 : 186 | 21.05.12 - 14.06.12 | | A0LEJV | US8181503025 | 904651 | Severstal PAO<br>Severstal PAO, R.Shs(GDR REGS OCT06)/1 RL-,01 ausgestellt von: Deutsche Bank AG, New York/N.Y. | Put/Call | | | 19,1 G | 19G-8,9G-9,1G-9,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 20,8 | 13,4 |
| 1 | 1 : 1 | | | 756857 | DE0007568578 | 210086 | SFC Energy AG<br>SFC Energy AG, Inhaber-Aktien o.N. | Put/Call | | | 26,9 G | 26,8G-6,75G-6,95G-6,6G-6,55G-6,4G-6,7G-7G-6,7G-6,9G-6,55G-6,5G-6,55G-6,5G-6,95 | 35,15 | 15,48 |
| 1 | | | | A2PU2X | BMG7738W1064 | 401858 | SFL Corp. Ltd.<br>SFL Corp. Ltd., Registered Shares DL 1 | Put/Call | | | 7,78 G | 7,735G-7,76G-7,76G-7,75G-7,755G-7,755G-7,765G-7,77G-7,76G-7,775G-7,78G-7,75G-7,77G-7,775G-7,775G | 7,94 | 5 |
| 1 | 1 : 1 | 02.08.10 - 05.11.10 | | 723530 | DE0007235301 | 723530 | SGL CARBON SE<br>SGL CARBON SE, Inhaber-Aktien o.N. | Put/Call | | | 7,89 G | 7,87G-7,87G-7,92G-7,96G-7,98G-7,93G-7,93G-7,94G-7,98-7,96G-7,94G-7,93G-7,89G-7,99G-7,88G-7,9G-7,87G-7,79G-7,79G-7,79G-7,8G | 10,84 | 3,59 |
| 1 | 1 : 1 | 17.02.20 - 30.12.20 | | 870264 | CH0002497458 | 866659 | SGS S.A.<br>SGS S.A., Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 31.08.20 - 13.10.20 | | A1MMEV | DE000A1MMEV4 | 214994 | SGT German Private Equity GmbH & Co. KGaA<br>SGT Germ.Priv.Eq.GmbH&Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 1,25 G | 1,25G-1,25G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G | 1,84 | 1,24 |
| 1 | 1 : 1 | 01.01.00 - 10.08.15 | | 908076 | GB0007990962 | 908076 | Shaftesbury PLC<br>Shaftesbury PLC, Registered Shares LS -,25 | Put/Call | | | 6,9 G | 6,9G-6,9G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,75G-6,75G-6,7G-6,8G-6,8G | 7,6 | 6,15 |
| 1 | | | | A14MVX | US8190471016 | 768164 | Shake Shack Inc.<br>Shake Shack Inc., Registered Shares A DL -,01 | Put/Call | | | 69,02 G | 67,5G-7,48G-7,72G-7,78G-7,88G-7,94G-7,82G-7,94G-7,08G-5,8G-5,9G | 108 | 59,3 |
| 1 | | | | A2N6V5 | CNE1000036N7 | 230151 | Shandong Gold Mining Co. Ltd.<br>Shandong Gold Mining Co.Ltd., Registered Shares H HD 1 | Put/Call | | | 1,44 G | 1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,44G-1,45G-1,44G-1,44G-1,44G-1,44G | 1,9 | 1,27 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0M4WA | CNE100000171 | 202338 | Shandong Weigao Group Medical Polymer Co. Ltd.<br>Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10 | Put/Call | | | 1,25 G | 1,217G-1,219G-1,2115G-1,2125G-1,216G-1,2165G-1,2175G-1,2245G-1,224G-1,2245G-1,223G-1,2185G-1,216G-1,219G-1,2195G | 2,15 | 1,14 |
| 1 | | | | A2PFVW | CNE100003HX6 | 771585 | Shanghai Dongzheng Automotive Finance Co. Ltd.<br>Shanghai Dongzh.Autom.Finance, Registered Shares H YC 1 | Put/Call | | | 0,1 G | 0,1G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,1G-0,1G-0,1G | 0,12 | 0,08 |
| 1 | | | | A1J68D | CNE100001M79 | 915317 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.<br>Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 4,35 G | 4,212G-4,212G-4,167G-4,162G-4,163G-4,191G-4,191G-4,195G-4,22G-4,218G-4,216G-4,173G-4,173G-4,173G-4,173G | 8,54 | 3,42 |
| 1 | | | | A1JAWQ | CNE1000012B3 | 915691 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1 | Put/Call | | | 1,59 G | 1,5715G-1,573G-1,572G-1,571G-1,572G-1,573G-1,575G-1,576G-1,5775G-1,581G-1,579G-1,5715G-1,566G-1,57G-1,5705G | 1,77 | 1,44 |
| 1 | | | | 886778 | BMG8063F1068 | 886778 | Shangri-la Asia Ltd.<br>Shangri-la Asia Ltd., Registered Shares HD 1 | Put/Call | | | 0,7 G | 0,705G-0,705G-0,705G-0,7G-0,7G-0,7G-0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,695G-0,695G-0,695G | 0,77 | 0,62 |
| 1 | | | | A2DYSY | CA81948A1021 | 714288 | Sharc International Systems Inc.<br>Sharc International Sys Inc., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,221G-0,221G-0,222G-0,221G-0,221G-0,222G-0,222G-0,221G-0,221G-0,213G-0,213G-0,213G-0,213G-0,213G | 0,3 | 0,2 |
| 1 | 1 : 1 | 12.05.21 - 26.05.21 | | A16820 | DE000A168205 | 605996 | Shareholder Value Beteiligungen AG<br>Shareholder Value Beteilig.AG, Namens-Aktien o.N. | Put/Call | | | 144 G | 144G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 158 | 95,5 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855383 | JP3359600008 | 855383 | Sharp Corp.<br>Sharp Corp., Registered Shares o.N. | Put/Call | | | 10,01 G | 10,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,02G-0,02G-0,02G-0,02G-0,02G-0,04G-0,025G-0,02G-0,09G-0,09G | 18,62 | 9,7 |
| 1 | 1 : 2,0508799999999998 | 01.01.00 - 26.02.10 | | 905979 | CA82028K2002 | 905979 | Shaw Communications Inc.<br>Shaw Communications Inc., Reg.N-Vtg Part.Shs B o.N. | Put/Call | | | 26,14 G | 25,83G-5,89G-5,94G-5,94G-5,96G-6G-6G-6,04G-5,97G-5,99G-6,02G-6G-6G | 26,34 | 13,98 |
| 1 | | | | 634816 | US82312B1061 | 634816 | Shenandoah Telecommunications Co.<br>Shenandoah Telecommuni. Co., Registered Shares o.N. | Put/Call | | | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,2G-2,2G | 45,2 | 21,4 |
| 1 | 1 : 0,73169 | 01.01.00 - 26.02.10 | | 901547 | CA8239011031 | 901547 | Sherritt International Corp.<br>Sherritt International Corp., Reg. Shares o.N. | Put/Call | | | 0,29 G | 0,2605G-0,2605G-0,2605G-0,2605G-0,2605G-0,2605G-0,2605G-0,2605G-0,2725G-0,2715G-0,2695G | 0,36 | 0,24 |
| 1 | | 01.01.00 - 29.08.12 | | 856050 | US8243481061 | 856050 | Sherwin-Williams Co.<br>Sherwin-Williams Co., Registered Shares DL 1 | Put/Call | | | 306,9 G | 302,1G-2G-2,8G-8,7G-4,5G-4,4G-5,6G-4,5G-5,1G-5,8G-5,8G | 645,6 | 208,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QFQT | US82452T1079 | 872067 | Shift Technologies Inc.<br>Shift Technologies Inc., Registered Shs Cl.A DL -,0001 | Put/Call | | | 3,63 G | 3,555G-3,555G-3,56G-3,56G-3,57G-3,58G-3,58G-3,58G-3,58G-3,49G-3,44G-3,42G-3,41G-3,41G | 9 | 3,41 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 865682 | JP3358000002 | 865682 | Shimano Inc.<br>Shimano Inc., Registered Shares o.N. | Put/Call | | | 250,8 G | 245,8G-7G-7,2G-7,2G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,6G-7,4G-5G-5G-4,8G | 277 | 174,9 |
| 1 | | | | A0J3E1 | KYG810431042 | 228498 | Shimao Group Holdings Ltd.<br>Shimao Group Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,94 G | 0,885G-0,885G-0,885G-0,915G-0,885G-0,885G-0,885G-0,89G-0,89G-0,89G-0,89G-0,89G | 1,98 | 0,89 |
| 1 | | | | A2QF3A | KYG8104A1085 | 776089 | Shimao Services Holdings Ltd.<br>Shimao Services Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | 0,93 G | 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 2,84 | 0,86 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857801 | JP3358800005 | 857801 | Shimizu Corp.<br>Shimizu Corp., Registered Shares o.N. | Put/Call | | | 5,52 G | 5,518G-5,518G-5,518G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Shop Apotheke Europe N.V. | | | | | | | |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 141,3 G | 140,5G-0,5G-0,9G-0,2G-37,7G-7,3G-7,3G-6,9G-6,7G-6,6G-4,4G-5,6-5,6G-4G-4,3G-3G-4,1G-4,6G-4,6G-5,5G-6,4 | 248 | 118,3 |
| | | | | | | | Shopify Inc. | | | | | | | |
| 1 | | | | A14TJP | CA82509L1076 | 767130 | Shopify Inc., Reg. Shares A (Sub Voting) oN | Put/Call | | | 1.325,5 G | 1317G-8G-9,5G-23G-4G-6G-19,5G-32,5G-286G | 1.549 | 836,6 |
| | | | | | | | Showa Denko K.K. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859554 | JP3368000000 | 859554 | Showa Denko K.K., Registered Shares o.N. | Put/Call | | | 19,8 G | 19,8G-9,8G-9,8G-9

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Sienna Resources Inc. | | | | | | | |
| 1 | | | | A1XCQ0 | CA82621E1060 | 872019 | Sienna Resources Inc., Registered Shares o.N. | Put/Call | | | 0,09 | 0,086G-0,0854G-0,0864G-0,0854G-0,0854G-0,0856G-0,0856G-0,0854G-0,0854G-0,0836G-0,0836G-0,0836G-0,0836G-0,0836G | 0,1 | 0,05 |
| | | | | | | | Sierra Wireless Inc. | | | | | | | |
| 1 | | | | 920860 | CA8265161064 | 920860 | Sierra Wireless Inc., Registered Shares o.N. | Put/Call | | | 14,79 G | 14,72G-4,7G-4,71G-4,75G-4,77G-4,81G-4,69G-4,76G-4,81G-4,72G-4,56G-4,55G-4,52G | 17,71 | 10,53 |
| | | | | | | | Sif Holding N.V. | | | | | | | |
| 1 | | | | A2ADY0 | NL0011660485 | 787009 | Sif Holding N.V., Registered Shares EO -,20 | Put/Call | | | 11,92 G | 11,9G-1,72G-1,74G-1,74G-1,78G-1,92G-1,94G-1,86G-1,94G-1,9G-1,92G-1,94G-1,96G-1,96G | 16,62 | 11,72 |
| | | | | | | | Sify Technologies Ltd. | | | | | | | |
| 1 | | | | 165489 | US82655M1071 | 928680 | Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,78 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,78G-2,74G-2,74G-2,76G-2,74G-2,7G-2,7G-2,7G-2,7G | 4,58 | 0,99 |
| | | | | | | | SIG Combibloc Group AG | | | | | | | |
| 1 | | | | A2N5NU | CH0435377954 | 485845 | SIG Combibloc Group AG, Namens-Aktien SF-,01 | Put/Call | | | | (ausg) | | |
| | | | | | | | Sig PLC | | | | | | | |
| 1 | | 20.12.99 - 01.01.00 | | 888153 | GB0008025412 | 888153 | Sig PLC, Registered Shares LS -,10 | Put/Call | | | 0,57 G | 0,5705G-0,571G-0,561G-0,5625G-0,5665G-0,566G-0,5635G-0,5585G-0,556G-0,5535G-0,546G-0,5435G-0,545G-0,5445G-0,5445G | 0,74 | 0,3 |
| | | | | | | | Sigma Healthcare Ltd. | | | | | | | |
| 1 | | 01.01.00 - 06.11.21 | | A2DYWB | AU000000SIG5 | 215028 | Sigma Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,256G-0,258G-0,258G-0,258

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Silgan Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.11.16 | | 905418 | US8270481091 | 905418 | Silgan Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 36,6 G | 36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,4G-6,6G-7G-7G-7G-7G-7G | 38 | 31,6 |
| | | | | | | | Silicon Motion Technology Corp. | | | | | | | |
| 1 | | | | A0ETU4 | US82706C1080 | 227397 | Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | 78,5 G | 77,5G-7,5G-7,5G-8G-8G-8G-8G-8G-7,5G-7,5G-8,5G-8,5G-8,5G | 79,5 | 50,5 |
| | | | | | | | Silk Road Medical Inc. | | | | | | | |
| 1 | | | | A2PFG4 | US82710M1009 | 860266 | Silk Road Medical Inc., Registered Shares DL -,001 | Put/Call | | | 37,4 G | 36,4G-6,8G-6,6G-7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7,2G-6,2G-6G-6G | 54,5 | 35,2 |
| | | | | | | | Siltronic AG | | | | | | | |
| 1 | 1 : 1 | 16.02.21 - 01.03.21 | | WAF300 | DE000WAF3001 | 775130 | Siltronic AG, Namens-Aktien o.N. | Put/Call | | | 135,8 G | 135,85G-5,8G-7,2G-7,2G-6,9G-6,85G-6,4G-6,4G-6,45G-6,2G-6,75G-6,35G-5,95G-5,8G-5,8G-5,2G-5,6G-5,55G-5,55G-5,55G-5,55G | 146,7 | 127,6 |
| | | | | | | | Silver Elephant Mining Corp. | | | | | | | |
| 1 | | | | A2P12Z | CA82770L1094 | 740511 | Silver Elephant Mining Corp., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,1782G-0,1784G-0,1784G-0,1786G-0,1788G-0,1784G-0,1784G-0,1818G-0,1848G-0,1878G-0,1878G | 0,26 | 0,12 |
| | | | | | | | Silver Lake Resources Ltd. | | | | | | | |
| 1 | | 06.11.13 - 19.12.13 | | A0M5WY | AU000000SLR6 | 272297 | Silver Lake Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,99 G | 1,004G-1,0065G-1,0055G-1,006G-1,006G-1,006G-1,007G-1,0085G-1,0085G-1,011G-1,011G-1,011G-0,9942G-0,9942G-0,994G | 1,26 | 0,78 |
| | | | | | | | Silver One Resources Inc. | | | | | | | |
| 1 | | | | A2AQ9Y | CA8280621092 | 770598 | Silver One Resources Inc., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,264G-0,2655G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,2695G-0,2635G-0,2635G-0,263G-0,263G | 0,56 | 0,23 |
| | | | | | | | Silver Viper Minerals Corp. | | | | | | | |
| 1 | | | | A2DYLN | CA8283341029 | 802161 | Silver Viper Minerals Corp., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,264G-0,264G-0,264G | 0,53 | 0,25 |
| | | | | | | | Silvercorp Metals Inc. | | | | | | | |
| 1 | 1 : 25 | 01.01.00 - 09.12.09 | | A0EAS0 | CA82835P1036 | 900536 | Silvercorp Metals Inc., Registered Shares o.N. | Put/Call | | | 3,17 G | 3,163G-3,162G-3,163G-3,099G-3,17G-3,06G-3,114G-3,19G-3,191G-3,152G-3,131G-3,132G-3,131G | 6,84 | 3,06 |
| | | | | | | | SilverCrest Metals Inc. | | | | | | | |
| 1 | | | | A141Q2 | CA8283631015 | 744379 | SilverCrest Metals Inc., Registered Shares o.N. | Put/Call | | | 6,76 G | 6,724G-6,724G-6,738G-6,744G-6,754G-6,748G-6,844G-6,794G-6,804G-6,788G-6,802G-6,792G | 10,34 | 5,64 |
| | | | | | | | Silvergate Capital Corp. | | | | | | | |
| 1 | | | | A2PCBX | US82837P4081 | 763391 | Silvergate Capital Corp., Registered Shares Cl.A o.N. | Put/Call | | | 147,4 G | 132,8G-2G-3,6G-3,2G-3G-5G-6,2G-1,4G-0,4G-0,4G-2G | 197,8 | 69,7 |
| | | | | | | | Simcere Pharmaceutical Group Ltd. | | | | | | | |
| 1 | | | | A2QD9S | HK0000658531 | 870075 | Simcere Pharmaceutical Grp Ltd, Registered Shares o.N. | Put/Call | | | 1,04 G | 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,52 | 0,69 |
| | | | | | | | SimCorp A/S | | | | | | | |
| 1 | | | | A1WZM4 | DK0060495240 | 927015 | SimCorp A/S, Navne-Aktier DK 1 | Put/Call | | | 92,58 G | 92,56G-2,16G-2,28G-2,14G-1,06G-0,9G-0,16G-0,02G-0,34G-0,22G-0,86G-0,94G-1G | 125,3 | 84,42 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Simon Property Group Inc. | | | | | | | |
| 1 | 1 : 1 | 06.05.19 - 06.06.19 | | 916647 | US8288061091 | 916647 | Simon Property Group Inc., Reg. Paired Shares DL-,0001 | Put/Call | | | 135,9 G | 134,05G-4,35G-4,35G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-5,4G-5,8G-3,15G-3,55G-3,4G-3,95G-3,7G-3,7G-3,65G | 151,05 | 66,76 |
| | | | | | | | Sims Ltd. | | | | | | | |
| 1 | | 06.09.21 - 05.09.22 | | A0F63Y | AU000000SGM7 | 227627 | Sims Ltd., Reg. Shares o.N. | Put/Call | | | 9,25 G | 9,24G-9,24G-9,246G-9,246G-9,246G-9,246G-9,26G-9,26G-9,266G-9,274G-9,262G-9,256G-9,256G-9,256G-9,256G | 11,17 | 7,5 |
| | | | | | | | Sinch AB | | | | | | | |
| 1 | | | | A3CRFP | SE0016101844 | 753206 | Sinch AB, Namn-Aktier o.N. | Put/Call | | | 10,75 G | 10,585G-0,61G-0,645G-0,625G-0,435G-0,395G-0,375G-0,5G-0,355G-0,265G-0,27G | 20,01 | 10,03 |
| | | | | | | | Sinclair Broadcast Group Inc. | | | | | | | |
| 1 | | | | 895748 | US8292261091 | 895748 | Sinclair Broadcast Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2G-2,2G | 28,4 | 19,8 |
| | | | | | | | Singapore Airlines Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0MZ57 | SG1V61937297 | 870360 | Singapore Airlines Ltd., Registered Shares o.N. | Put/Call | | | 3,24 G | 3,19G-3,2G-3,2G-3,2G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,19G | 3,62 | 2,48 |
| | | | | | | | Singapore Exchange Ltd. (SGX) | | | | | | | |
| 1 | 1 : 1 | | | 590379 | SG1J26887955 | 590379 | Singapore Exchange Ltd., Registered Shares SD -,01 | Put/Call | | | 6,05 G | 6G-6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 7,45 | 5,7 |
| | | | | | | | Singapore Post Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 481972 | SG1N89910219 | 220306 | Singapore Post Ltd., Registered Shares SD-,05 | Put/Call | | | 0,41 G | 0,406G-0,404G-0,406G-0,406G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,406G-0,406G | 0,44 | 0,38 |
| | | | | | | | Singapore Press Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 14.06.04 - 01.01.00 | | A0B5QR | SG1P66918738 | 874497 | Singapore Press Holdings Ltd., Registered Shares SD -,20 | Put/Call | | | 1,5 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G | 1,52 | 0,64 |
| | | | | | | | Singapore Technologies Engineering Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 910981 | SG1F60858221 | 910981 | Singapore Techn.Engineer. Ltd., Registered Shares SD -,10 | Put/Call | | | 2,42 G | 2,4G-2,42G-2,4G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G | 2,56 | 2,22 |
| | | | | | | | Singapore Telecommunications Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.05.09 - 31.05.09 | | A0KFC2 | SG1T75931496 | 888035 | S'pore Telecommunications Ltd., Registered Shares SD -,15 | Put/Call | | | 1,55 G | 1,561G-1,564G-1,563G-1,5655G-1,5655G-1,565G-1,57G-1,57G-1,5695G-1,5715G-1,57G-1,565G-1,564G-1,5595G | 1,65 | 1,37 |
| | | | | | | | Singulus Technologies AG | | | | | | | |
| 1 | | | | A1681X | DE000A1681X5 | 723890 | Singulus Technologies AG, Inhaber-Aktien EO 1 | Put/Call | | | 4,51 G | 4,49G-4,49G-4,64G-4,64G-4,63G-4,63G-4,63G-4,56G-4,56G-4,56G-4,56G-4,57G-4,49G-4,49G-4,49G | 7,88 | 3,31 |
| | | | | | | | Sino Biopharmaceutical Ltd. | | | | | | | |
| 1 | 1 : 1 | 13.11.15 - 21.12.15 | | A0CBDJ | KYG8167W1380 | 578216 | Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025 | Put/Call | | | 0,65 G | 0,6337G-0,6217G-0,6218G-0,6227G-0,6237G-0,6236G-0,6253G-0,6207G-0,6211G-0,6122G | 0,76 | 0,57 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Sino Land Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 866305 | HK0083000502 | 866305 | Sino Land Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,07 G | 1,09G-1,08G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,39 | 1,01 |
| | | | | | | | Sino-German United AG | | | | | | | |
| 1 | | | | SGU888 | DE000SGU8886 | 580180 | Sino-German United AG, Inhaber-Aktien o.N. | Put/Call | | | 0,69 G | 0,69G-0,69G-0,69G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Six Flags Entertainment Corp. | | | | | | | |
| 1 | | | | A1C180 | US83001A1025 | 866433 | Six Flags Entertainment Corp., Registered Shares DL -,01 | Put/Call | | | 34,79 G | 34,02G-4,02G-4,12G-4,27G-4,27G-4,33G-4,34G-4,29G-4,35G-4,38G-4,16G-4,33G-4,07G-3,98G | 43,2 | 25,4 |
| | | | | | | | Sixt SE | | | | | | | |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723132 | DE0007231326 | 723130 | Sixt SE, Inhaber-Stammaktien o.N. | Put/Call | | | 150,5 G | 149,9G-9,7G-9,7G-9,4G-9,1G-8,9G-9,1G-9,1G-50,1G-1,1G-0,8G-0,2G-0,3G-0,8G-1,4G-1,1G-1G-0G-0G-0G-0G-49,9G | 169,8 | 93,45 |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723133 | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 83,2 G | 82,9G-2,7G-3,1G-3,2G-3,3G-3,3G-3,3G-4,2G-4G-4,4G-3,2G-3,1G-3,1G-3,1G | 96,1 | 53,4 |
| | | | | | | | Sixth Street Speciality Lending Inc. | | | | | | | |
| 1 | | | | A2P60W | US83012A1097 | 769288 | Sixth Street Speciality Lend., Registered Shares DL -,01 | Put/Call | | | 20,53 G | 20,32G-0,355G-0,35G-0,365G-0,37G-0,4G-0,39G-0,375G-0,315G-0,355G-0,455G-0,525G-0,465G-0,435G | 21,61 | 17,94 |
| | | | | | | | Skandinaviska Enskilda Banken AB | | | | | | | |
| 1 | | | | 859768 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10 | Put/Call | | | 12,63 G | 12,625G-2,625G-2,565G-2,585G-2,68G-2,715G-2,675G-2,64G-2,635G-2,645G-2,65G | 14,21 | 8,22 |
| | | | | | | | Skanska AB | | | | | | | |
| 1 | 1 : 4 | 20.11.06 - 01.12.06 | | 863784 | SE0000113250 | 863784 | Skanska AB, Namn-Aktier B (fria) SK 3 | Put/Call | | | 22,02 G | 22,02G-2,03G-1,96G-1,94G-1,96G-1,82G-1,9G-1,85G-1,82G-1,79G-1,71G-1,72G-1,73G | 25,42 | 19,89 |
| | | | | | | | Skechers U.S.A. Inc. | | | | | | | |
| 1 | | | | 922814 | US8305661055 | 922814 | Skechers U.S.A. Inc., Reg. Shares Class A DL -,001 | Put/Call | | | 40,96 G | 40,3G-0,3G-0,37G-0,38G-0,45G-0,4G-0,39G-0,29G-0,21G-0,05G-0,08G | 47,86 | 28,13 |
| | | | | | | | Skeena Resources Ltd. | | | | | | | |
| 1 | | | | A3CRER | CA83056P7157 | 910411 | Skeena Resources Ltd., Registered Shares New o.N. | Put/Call | | | 8,15 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,2G-8,1G-8,1G-8,15G | 11 | 7,65 |
| | | | | | | | SKF AB | | | | | | | |
| 1 | 1 : 1 | 18.04.02 - 01.01.00 | | 884316 | SE0000108201 | 852608 | SKF AB, Namn-Aktier A SK 0,625 | Put/Call | | | 20 G | 19,98G-9,96G-20,15G-0G-0G-0G-0,05G-0,15G-0,1G-0,1G-19,96G-9,98G-9,9G-9,9G-9,9G | 23 | 19,02 |
| 1 | 1 : 1 | | | 852608 | SE0000108227 | 852608 | SKF AB, Namn-Aktier B SK 0,625 | Put/Call | | | 20,1 G | 20,1G-0,13G-0,12G-19,995G-20,01G-0,08G-19,995G-20,04G-19,835G-9,88G-9,765G-9,78G-9,79G | 25,4 | 19,11 |
| | | | | | | | Skyworks Solutions Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.09.17 | | 857760 | US83088M1027 | 857760 | Skyworks Solutions Inc., Registered Shares DL -,25 | Put/Call | | | 143,1 G | 143,82G-3,82G-3,82G-3,92G-3,74G-4,36G-2,3G-2,74G-3,2G | 166,98 | 120,92 |
| | | | | | | | SL Green Realty Corp. | | | | | | | |
| 1 | | | | A2QQJW | US78440X8048 | 908769 | SL Green Realty Corp., Registered Shares New DL -,01 | Put/Call | | | 65 G | 65G-5G-5G-5G-5G-5G-5,5G-5,5G-5G-4,5G-4G-4G-3,5G-3,5G-4G | 69,5 | 48,97 |
| | | | | | | | Slang Worldwide Inc. | | | | | | | |
| 1 | | | | A2PDUL | CA8310062002 | 763401 | Slang Worldwide Inc., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0575G-0,057G-0,056G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G | 0,45 | 0,06 |
| | | | | | | | Sleep Number Corp. | | | | | | | |
| 1 | | | | A2H6Z9 | US83125X1037 | 917645 | Sleep Number Corp., Registered Shares DL -,01 | Put/Call | | | 68,5 G | 67G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G-7,5G-7G-7G-7G | 99 | 66,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | SLEEPZ AG | | | | | | | |
| 1 | | | | A2E377 | DE000A2E3772 | 523540 | SLEEPZ AG, Inhaber-Aktien o.N. | Put/Call | | | 0,09 G | 0,0885G-0,0895G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G | 0,29 | 0,06 |
| | | | | | | | SLM Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 10.03.21 | | 932543 | US78442P1066 | 932543 | SLM Corp., Registered Shares DL -,20 | Put/Call | | | 16,6 G | 16,526G-6,522G-6,546G-6,566G-6,578G-6,606G-6,602G-6,63G-6,622G-6,68G-6,612G-6,576G | 17,92 | 9,72 |
| | | | | | | | SLM Solutions Group AG | | | | | | | |
| 1 | 1 : 1 | 26.09.16 - 24.10.16 | | A11133 | DE000A111338 | 709916 | SLM Solutions Group AG, Inhaber-Aktien o.N. | Put/Call | | | 16,92 G | 16,82G-6,82G-6,82G-6,8G-6,8G-6,78G-6,68G-6,74G-6,66G-6,72G-6,52G-6,48G-7,04G-6,88G-6,88G | 24,15 | 14,94 |
| | | | | | | | SLR Investment Corp. | | | | | | | |
| 1 | | | | A0RGYK | US83413U1007 | 720358 | SLR Investment Corp., Registered Shares DL -,01 | Put/Call | | | 17 G | 17G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 17,3 | 15,6 |
| | | | | | | | SM Energy Co. | | | | | | | |
| 1 | | | | A1CZW5 | US78454L1008 | 889711 | SM Energy Co., Registered Shares DL -,01 | Put/Call | | | 27,93 G | 27,65G-7,52G-7,59G-7,61G-8,43G-8,41G-8,06G-8,22G-8,16G-7,99G-7,58G | 32,64 | 12,54 |
| | | | | | | | SM Wirtschaftsberatungs AG | | | | | | | |
| 1 | | | | A1RFMZ | DE000A1RFMZ1 | 723870 | SM Wirtschaftsberat.AG, Namens-Aktien o.N. | Put/Call | | | 6,2 G | 6,15G-6,15G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G | 8,1 | 6,05 |
| | | | | | | | SMA Solar Technology AG | | | | | | | |
| 1 | | | | A0DJ6J | DE000A0DJ6J9 | 232330 | SMA Solar Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 40,66 G | 40,74G-0,72G-0,72G-39,98G-9,84G-9,7G-9,7G-9,6G-9,7G-9,76G-9,66G-9,54G-40,08G-0,04G-39,72G-9,44G-9,32G-9,32G-9,44G-9,44G | 71,2 | 33,72 |
| | | | | | | | Smart Wires Technology Ltd. | | | | | | | |
| 1 | | | | A3CPPM | SE0015962345 | 773320 | Smart Wires Technology Ltd., Registered Shares (SDR) | Put/Call | | | 2,48 G | 2,475G-2,475G-2,49G-2,54G-2,55G-2,58G-2,58G-2,58G-2,58G-2,59G-2,545G-2,48G-2,48G-2,485G | 3,96 | 2,14 |
| | | | | | | | SmarTone Telecommunications Holdings Ltd. | | | | | | | |
| 1 | | 07.01.03 - 21.01.03 | | 907444 | BMG8219Z1059 | 907444 | SmarTone Telecom. Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | 0,45 G | 0,456G-0,454G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,454G-0,454G-0,454G-0,452G-0,45G-0,45G-0,45G | 0,51 | 0,44 |
| | | | | | | | Smartsheet Inc. | | | | | | | |
| 1 | | | | A2JHJH | US83200N1037 | 762983 | Smartsheet Inc., Reg. Sh. Class A DL-,0001 | Put/Call | | | 64,1 G | 63,5G-3,48G-3,52G-3,54G-3,7G-3,76G-3,84G-3,86G-3,72G-4,18G-2,86G-3,58G-1,82G-2,26G-2,4G | 70,86 | 43,27 |
| | | | | | | | SMCP S.A.S. | | | | | | | |
| 1 | | | | A2H5K5 | FR0013214145 | 464548 | SMCP S.A.S., Actions Nom.(Prom.) EO -,10 | Put/Call | | | 7,32 G | 7,325G-7,255G-7,3G-7,325G-7,38G-7,23G-7,22G-7,16G-7,2G-7,135G-7,11G-7,165G-7,175G | 8,74 | 4,77 |
| | | | | | | | SmileDirectClub Inc. | | | | | | | |
| 1 | | | | A2PRCJ | US83192H1068 | 763787 | SmileDirectClub Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 2,48 G | 2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,48G-2,36G-2,34G-2,3G-2,28G | 10,36 | 2,28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 23.01.06 - 01.01.00 | | 502816 | GB0009223206 | 852312 | Smith & Nephew PLC<br>Smith & Nephew PLC, Registered Shares DL -,20 | Put/Call | | | 14,47 G | 14,485G-4,5G-4,255G-4,265G-4,255G-4,205G-4,31G-4,41G-4,41G-4,45G-4,385G-4,385G-4,355G | 18,9 | 14,17 |
| 1 | | | | A2P567 | US8317541063 | 797652 | Smith & Wesson Brands Inc.<br>Smith & Wesson Brands Inc., Registered Shares DL -,001 | Put/Call | | | 16,34 G | 16,075G-6,1G-6,095G-6,12G-6,13G-6,24G-6,16G-6,17G-6,08G-5,87G-5,905G | 30,35 | 12,4 |
| 1 | | | | A2AQER | US8321542073 | 897306 | Smith Micro Software Inc.<br>Smith Micro Software Inc., Registered Shares DL-,001 | Put/Call | | | 4,64 G | 4,57G-4,568G-4,586G-4,59G-4,592G-4,598G-4,594G-4,606G-4,538G-4,6G-4,576G-4,576G | 5,53 | 3,86 |
| 1 | | | | A0MSHN | GB00B1WY2338 | 859697 | Smiths Group PLC<br>Smiths Group PLC, Registered Shares LS -,375 | Put/Call | | | 17,59 G | 17,58G-7,59G-7,55G-7,54G-7,555G-7,54G-7,62G-7,595G-7,58G-7,63G-7,6G-7,59G-7,63G-7,645G-7,645G | 19,22 | 15,4 |
| 1 | 1 : 1 | 02.02.21 - 02.03.21 | | 575198 | DE0005751986 | 575198 | SMT Scharf AG<br>SMT Scharf AG, Inhaber-Aktien o.N. | Put/Call | | | 13,2 G | 13,2G-3,2G-3,3G-3,3G-3,25G-3,25G-3,3G-3,3G-3,3G-3,3G-3,05G-3,1G-3G-3G-3G | 16,2 | 8,08 |
| 1 | | | | A0MLCS | IE00B1RR8406 | 229079 | Smurfit Kappa Group PLC<br>Smurfit Kappa Group PLC, Registered Shares EO -,001 | Put/Call | | | 46,5 G | 46,57G-6,59G-6,51G-6,49G-6,23G-6,32G-6,57G | 50,44 | 38,14 |
| 1 | 1 : 1 | 08.02.21 - 23.02.21 | | 764545 | IT0003153415 | 764545 | Snam S.p.A.<br>Snam S.p.A., Azioni nom. o.N. | Put/Call | | | 5,08 G | 5,07G-5,07G-5,104G-5,086G-5,09G-5,092G-5,106G-5,122G-5,12G-5,126G-5,128G-5,13G | 5,32 | 4,16 |
| 1 | | 01.01.00 - 01.12.21 | | A2DLMS | US83304A1060 | 803569 | Snap Inc.<br>Snap Inc., Registered Shares A DL -,00001 | Put/Call | | | 47,35 G | 46,14G-6,12G-6,135G-6,315G-6,35G-6,435G-6,405G-6,805G-5,09G-5,385G-5,105G-4,985G | 71,47 | 39,28 |
| 1 | | | | 853887 | US8330341012 | 853887 | Snap-on Inc.<br>Snap-on Inc., Registered Shares DL 1 | Put/Call | | | 190,2 G | 188,8G-8,9G-9,5G-9,4G-9,8G-9,9G-90,2G-0,3G-0G-0G-1G-1,8G-2,3G-1,7G-1,6G | 213 | 134 |
| 1 | 1 : 5,26431 | 01.01.00 - 26.04.12 | | 878095 | CA78460T1057 | 878095 | SNC - Lavalin Group Inc.<br>SNC - Lavalin Group Inc., Registered Shares o.N. | Put/Call | | | 21,6 G | 21,6G-1,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G | 25,4 | 13,4 |
| 1 | | | | A2QB38 | US8334451098 | 764123 | Snowflake Inc.<br>Snowflake Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 322,5 G | 318,3G-21,2G-19,5G-9,4G-20,35G-2,65G-3,2G-5,95G-5,15G | 358,5 | 151,1 |
| 1 | 1 : 1 | | | 720370 | DE0007203705 | 720370 | SNP Schneider-Neureither & Partner SE<br>SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N. | Put/Call | | | 41,72 G | 41,68G-1,66G-1,86G-2,48G-2,24G-2,34G-2,48G-2,7G-2,58G-2,66G-2,34G-2,82G-2,9G-2,9G-2,9G | 64,7 | 39,04 |
| 1 | 1 : 1 | 26.01.10 - 01.01.00 | | 895007 | US8336351056 | 895007 | Sociedad Quimica y Minera de Chile S.A.<br>Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 51,4 G | 50,4G-0,8G-0,6G-0,8G-0,8G-0,8G-0,6G-0,8G-0,4G-0,6G-0,8G-1G-0,8G | 61,4 | 33,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | SocietàCattolica di Assicurazioni S.p.A. | | | | | | | |
| 1 | 1 : 1 | 04.10.21 - 29.10.21 | | 615355 | IT0000784154 | 615355 | Soc. Cattolica di Assicur. SpA, Azioni nom. EO 3 | Put/Call | | | 5,35 G | 5,3G-5,3G-5,315G-5,315G-5,315G-5,38G-5,35G-5,37G-5,375G-5,39G-5,4G-5,355G-5,355G-5,355G | 7,12 | 3,74 |
| | | | | | | | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | | | | | | | |
| 1 | 1 : 10 | | | 852401 | MC0000031187 | 852401 | Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1 | Put/Call | | | 67,6 G | 67,6G-7,8G-6G-6G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-6,4G-6,4G-6,4G | 78,6 | 60 |
| | | | | | | | Société Bic S.A. | | | | | | | |
| 1 | 1 : 1 | | | 860804 | FR0000120966 | 860804 | Société Bic S.A., Actions Port. EO 3,82 | Put/Call | | | 46,84 G | 46,82G-6,84G-6,68G-6,7G-6,78G-7G-7,1G-6,98G-7G-7,24G-7,1G-7,02G-7,04G-7,06G | 64,8 | 44,8 |
| | | | | | | | Société Générale S.A. | | | | | | | |
| 1 | 1 : 4 | 31.03.99 - 06.08.99 | | 873403 | FR0000130809 | 873403 | Société Générale S.A., Actions Port. EO 1,25 | Put/Call | | | 29,25 G | 29,225G-9,16G-9,2G-9,125G-9,125G-9,25G-9,155G-9,25G-9,05G-8,985G-9,07G-9,09G-9,105G | 30,31 | 15,23 |
| | | | | | | | Sodexo S.A. | | | | | | | |
| 1 | 1 : 1 | 30.07.21 - 31.08.21 | | 870935 | FR0000121220 | 870935 | Sodexo S.A., Actions Port. EO 4 | Put/Call | | | 76,46 G | 76,44G-6,46G-6,04G-5,96G-6,56G-7,16G-6,72G-7,22G-6,92G-6,7G-6,24G-6,26G-6,28G | 87,84 | 68,06 |
| | | | | | | | Sofina S.A. | | | | | | | |
| 1 | 1 : 1 | 25.06.98 - 01.01.00 | | 852448 | BE0003717312 | 852448 | Sofina S.A., Actions Nom. o.N. | Put/Call | | | 431 G | 430,8G-26,2G-4G-5G-9G-8G-9,8G-30,4G-1,6G-1,8G-2G | 432,6 | 337,6 |
| | | | | | | | SoftBank Corp. | | | | | | | |
| 1 | | | | A2N9LF | JP3732000009 | 892484 | SoftBank Corp., Registered Shares o.N. | Put/Call | | | 11,47 G | 11,49G-1,495G-1,495G-1,485G-1,49G-1,485G-1,49G-1,5G-1,495G-1,495G-1,53G-1,5G-1,495G-1,495G-1,485G | 12,37 | 10 |
| | | | | | | | SoftBank Group Corp. | | | | | | | |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 891624 | JP3436100006 | 891624 | SoftBank Group Corp., Registered Shares o.N. | Put/Call | | | 43,08 G | 42,82G-2,825G-2,835G-2,825G-2,83G-2,905G-2,86G-2,86G-3,035G-3,17G-3,225G-2,755G-2,755G-2,755G-2,755G | 82,12 | 39,54 |
| 1 | | | | A1JSPB | US83404D1090 | 891624 | SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 21 G | 21G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1G-0,8G-1G-1G | 28,2 | 19,6 |
| | | | | | | | Softing AG | | | | | | | |
| 1 | 1 : 1 | 02.03.09 - 16.03.09 | | 517800 | DE0005178008 | 517800 | Softing AG, Inhaber-Aktien o.N. | Put/Call | | | 6,38 G | 6,38G-6,38G-6,48G-6,48G-6,38G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,22G-6,22G-6,22G | 7,7 | 5,04 |
| | | | | | | | Softline AG | | | | | | | |
| 1 | | | | A2DAN1 | DE000A2DAN10 | 720600 | Softline AG, Inhaber-Aktien o.N. | Put/Call | | | 8,3 G | 8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,35G | 12,9 | 8,25 |
| | | | | | | | Softline Holding PLC | | | | | | | |
| 1 | | | | A3C56Y | US83407L2079 | 862658 | Softline Holding PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | Put/Call | | | 5,26 G | 5,84G | 6,07 | 4,79 |
| | | | | | | | Software AG | | | | | | | |
| 1 | | | | A2GS40 | DE000A2GS401 | 724260 | Software AG, Namens-Aktien o.N. | Put/Call | | | 38,64 G | 38,54G-8,62G-8,5G-8,5G-8,5G-8,3G-8,24G-8,28G-8,28G-8,16G-8,26G-8,3G-8,36G-8,4G-8,42G-8,58G-8,58G-8,62G-8,64G-8,64G-8,64G | 43,54 | 31,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Sogefi S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 875920 | IT0000076536 | 875920 | Sogefi S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 1,19 G | 1,188G-1,188G-1,188G-1,194G-1,192G-1,206G-1,21G-1,212G-1,208G-1,206G-1,206G-1,198G-1,19G-1,19G-1,19G | 1,47 | 1,15 |
| | | | | | | | Soho China Ltd. | | | | | | | |
| 1 | | | | A0M1X8 | KYG826001003 | 271842 | Soho China Ltd., Registered Shares HD-,02 | Put/Call | | | 0,19 G | 0,196G | 0,22 | 0,18 |
| | | | | | | | Soitec S.A. | | | | | | | |
| 1 | | | | A2DKAC | FR0013227113 | 919137 | Soitec S.A., Actions au Porteur EO 2 | Put/Call | | | 218,2 G | 218G-8G-7G-5G-5,6G-5,6G-5,2G-5G-6,4G-5,2G-5,4G-5,4G | 242 | 142,5 |
| | | | | | | | Sojitz Corp. | | | | | | | |
| 1 | 5 : 1 | 12.03.15 - 31.03.15 | | 255124 | JP3663900003 | 205299 | Sojitz Corp., Registered Shares o.N. | Put/Call | | | 12,5 G | 12,5G-2,5G-2,5G-2

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Solvay S.A. | | | | | | | |
| 1 | 1 : 1 | | | 856200 | BE0003470755 | 856200 | Solvay S.A., Actions au Porteur A o.N. | Put/Call | | | 100,85 G | 100,75G-0,8G-0,75G-0,3G-0,35G-0,5G-0,55G-0,6G-0,6G-0,85G-1,05G-1G-0,4G-0,45G-0,5G | 118,5 | 91,06 |
| | | | | | | | Sonae-SGPS, S.A. | | | | | | | |
| 1 | | | | A0QZ4X | PTSON0AM0001 | 872603 | Sonae-SGPS, S.A., Acçes Nominativas EO 1 | Put/Call | | | 0,92 G | 0,9215G-0,9405G-0,9445G-0,9465G-0,946G-0,9425G-0,9445G-0,9485G-0,9465G-0,951G-0,947G-0,948G-0,924G-0,924G-0,924G | 1,05 | 0,62 |
| | | | | | | | Sonic Healthcare Ltd. | | | | | | | |
| 1 | | | | 909081 | AU000000SHL7 | 909081 | Sonic Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 27,58 G | 27,24G-7,24G-7,225G-7,24G-7,28G-7,295G-7,295G-7,32G-7,285G-7,275G-7,275G-7,275G-7,275G | 27,78 | 19,4 |
| | | | | | | | Sonim Technologies Inc. | | | | | | | |
| 1 | | | | A3C9SW | US83548F2002 | 763591 | Sonim Technologies Inc., Registered Shares DL-,001 | Put/Call | | | 1,14 G | 1,08G | 3,1 | 1,08 |
| | | | | | | | Sonos Inc. | | | | | | | |
| 1 | | | | A2JPF2 | US83570H1086 | 807911 | Sonos Inc., Registered Shares o.N. | Put/Call | | | 28 G | 27,44G-7,43G-7,51G-7,47G-7,53G-7,52G-7,56G-7,59G-7,57G-7,83G-6,72G-6,63G-6,85G-6,81G | 37,17 | 18,63 |
| | | | | | | | Sonova Holding AG | | | | | | | |
| 1 | | 04.06.21 - 28.03.22 | | 893484 | CH0012549785 | 893484 | Sonova Holding AG, Namens-Aktien SF 0,05 | Put/Call | | | | (ausg) | | |
| | | | | | | | Sony Group Corp. | | | | | | | |
| 1 | 1 : 1 | 22.07.02 - 01.01.00 | | 853687 | JP3435000009 | 853687 | Sony Group Corp., Registered Shares o.N. | Put/Call | | | 109,02 G | 107,26G-7,22G-7,26G-7,26G-7,24G-7,3G-7,3G-7,34G-6,94G-7,88G-7,88G-7,6G-7,88G-7,96G | 112,7 | 75,01 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853688 | US8356993076 | 853687 | Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 108 G | 107G-7G-7G-7G-8G-8G-7G-7G-6G-7G-7G-7G-7G | 110 | 73,5 |
| | | | | | | | Sopra Steria Group S.A. | | | | | | | |
| 1 | 1 : 1 | | | 880013 | FR0000050809 | 880013 | Sopra Steria Group S.A., Actions Port. EO 1 | Put/Call | | | 159,8 G | 159,8G-61,1G-0,4G-59,8G-9,4G-9,6G-60G-59,3G-9,9G-9,9G-9,4G-8,4G-8,5G-8,6G | 179,4 | 151,6 |
| | | | | | | | Sorrento Therapeutics Inc. | | | | | | | |
| 1 | | | | A1W8DY | US83587F2020 | 716996 | Sorrento Therapeutics Inc., Regist. Shares New DL -,0001 | Put/Call | | | 5,53 G | 5,372G-5,384G-5,389G-5,401G-5,404G-5,408G-5,446G-5,413G-5,47G-5,483G-5,464G | 13,65 | 4,59 |
| | | | | | | | South32 Ltd. | | | | | | | |
| 1 | | 10.04.19 - 02.09.22 | | A14QLH | AU000000S320 | 768376 | South32 Ltd., Registered Shares o.N. | Put/Call | | | 2,36 G | 2,356G-2,356G-2,38G-2,377G-2,395G-2,392G-2,39G-2,374G-2,374G-2,376G-2,412G-2,364G-2,371G-2,371G-2,371G | 2,53 | 1,52 |
| | | | | | | | Southern Copper Corp. | | | | | | | |
| 1 | | | | A0HG1Y | US84265V1052 | 893942 | Southern Copper Corp., Registered Shares DL -,01 | Put/Call | | | 53,75 G | 53,7G-3,7G-3,7G-3,85G-3,85G-3,95G-3,9G-3,9G-4,05G-3,5G-3,6G-3,8G-3,85G-3,85G | 67,9 | 46,66 |
| | | | | | | | Southern Silver Exploration Corp. | | | | | | | |
| 1 | | | | A12BX1 | CA8438142033 | 867549 | Southern Silver Expl Corp., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,1875G-0,19G-0,19G-0,195G-0,195G-0,195G-0,186G-0,1905G-0,1865G-0,1865G-0,1905G | 0,3 | 0,18 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Southwest Airlines Co. | | | | | | | |
| 1 | | 01.01.00 - 07.12.16 | | 862837 | US8447411088 | 862837 | Southwest Airlines Co., Registered Shares DL 1 | Put/Call | | | 38,58 G | 38,665G-7,695G-7,59G-7,51G-7,555G-7,685G-7,045G-7,325G-7,295G-7,21G-7,01G-6,825G | 54,48 | 35,59 |
| | | | | | | | Southwestern Energy Co. | | | | | | | |
| 1 | | | | 887333 | US8454671095 | 887333 | Southwestern Energy Co., Registered Shares DL -,01 | Put/Call | | | 4,74 G | 4,67G-4,67G-4,676G-4,682G-4,684G-4,696G-4,724G-4,744G-4,739G-4,751G-4,758G | 5,09 | 2,42 |
| | | | | | | | Sovereign Metals Ltd. | | | | | | | |
| 1 | | | | A0LEG3 | AU000000SVM6 | 228818 | Sovereign Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,367G-0,367G-0,369G-0,369G-0,369G-0,369G-0,371G-0,371G-0,371G | 0,5 | 0,21 |
| | | | | | | | SPAC ONE AG | | | | | | | |
| 1 | | | | A3CQ5L | DE000A3CQ5L6 | 873853 | SPAC ONE AG, Inhaber-Aktien o.N. | Put/Call | | | 1,17 -T | 1,17-GT | 1,2 | 1 |
| | | | | | | | SPAC TWO AG | | | | | | | |
| 1 | | | | A3CQZ0 | DE000A3CQZ00 | 758116 | SPAC TWO AG, Inhaber-Aktien o.N. | Put/Call | | | 1,05 G | 1,05G | 1,05 | 1 |
| | | | | | | | Spanish Mountain Gold Ltd. | | | | | | | |
| 1 | | | | A0YJQF | CA8464811097 | 207966 | Spanish Mountain Gold Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1446G-0,146G-0,147G-0,146G-0,1462G-0,1462G-0,1466G-0,1462G-0,1462G-0,1454G-0,1484G-0,1482G-0,1482G-0,1482G | 0,22 | 0,11 |
| | | | | | | | Spark New Zealand Ltd. | | | | | | | |
| 1 | 9 : 8 | 08.06.15 - 31.12.15 | | 882336 | NZTELE0001S4 | 882336 | Spark New Zealand Ltd., Registered Shares o.N. | Put/Call | | | 2,54 G | 2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 2,94 | 2,54 |
| | | | | | | | SPARTA AG | | | | | | | |
| 1 | | 12.12.18 - 19.12.18 | | A0NK3W | DE000A0NK3W4 | 724520 | SPARTA AG, Inhaber-Aktien o.N. | Put/Call | | | 63,5 G | 63,5G-3,5G-3,5G-3

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Spie S.A. | | | | | | | |
| 1 | | | | A14UTB | FR0012757854 | 270279 | Spie S.A., Actions Nom. EO 0,47 | Put/Call | | | 22,34 G | 22,34G-2,28G-2,28G-2,3G-2,36G-2,34G-2,26G-2,48G-2,34G-2,38G-2,34G-2,34G-2,36G | 23,34 | 18,84 |
| | | | | | | | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA | | | | | | | |
| 1 | | | | A2TR91 | DE000A2TR919 | 842913 | SpielVGG Unterhaching KGaA, Namens-Aktien o.N. | Put/Call | | | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,4G-6,4G-6,4G-6,3G-6,45G-6,45G | 7,05 | 3,42 |
| | | | | | | | Spirax-Sarco Engineering PLC | | | | | | | |
| 1 | | | | A14Q5B | GB00BWFGQN14 | 867789 | Spirax-Sarco Engineering PLC, Reg. Shares LS -,26923076 | Put/Call | | | 184,05 G | 184,35G-4,35G-7,25G-7,25G-6,8G-7,05G-7,05G-7,05G-7,85G-7,6G-7,6G-4,15G-4,15G-4,15G | 201 | 153,25 |
| | | | | | | | Spire Global Inc. | | | | | | | |
| 1 | | | | A3CYQG | US8485601087 | 872411 | Spire Global Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 3,7 G | 3,7G | 16,08 | 3,6 |
| | | | | | | | Spirit Airlines Inc. | | | | | | | |
| 1 | | | | A1CX36 | US8485771021 | 721778 | Spirit Airlines Inc., Registered Shares DL -,0001 | Put/Call | | | 20,61 G | 20,58G-0,58G-0,59G-0,61G-0,63G-0,66G-0,72G-0,26G-0,17G-0,14G-0,14G | 34 | 17,95 |
| | | | | | | | Splendid Medien AG | | | | | | | |
| 1 | | | | 727950 | DE0007279507 | 727950 | Splendid Medien AG, Inhaber-Aktien o.N. | Put/Call | | | 1,21 G | 1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,6 | 0,69 |
| | | | | | | | Splunk Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.02.21 | | A1JV4H | US8486371045 | 718668 | Splunk Inc., Registered Shares DL -,001 | Put/Call | | | 100,76 G | 99,83G-9,98G-100,32G-0,34G-0,48G-0,3G-0,84G-97,99G-7,74G-6,94G-7,52G | 149,54 | 90,62 |
| | | | | | | | Sportsman’s Warehouse Holdings Inc. | | | | | | | |
| 1 | | | | A112GA | US84920Y1064 | 769461 | Sportsman’s Wareh. Hldgs Inc., Registered Shares DL -,01 | Put/Call | | | 10,67 G | 10,54G-0,55G-0,545G-0,585G-0,59G-0,605G-0,725G-0,715G-0,61G-0,68G-0,525G-0,395G-0,405G | 15,59 | 10,4 |
| | | | | | | | SPORTTOTAL AG | | | | | | | |
| 1 | | | | A1EMG5 | DE000A1EMG56 | 634770 | SPORTTOTAL AG, Inhaber-Aktien o.N. | Put/Call | | | 0,55 G | 0,52G-0,528G-0,53G-0,53G | 0,89 | 0,5 |
| | | | | | | | SPOTIFY TECHNOLOGY S.A. | | | | | | | |
| 1 | | | | A2JEGN | LU1778762911 | 809192 | SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1 | Put/Call | | | 207,2 G | 206G-6G-6,3G-6,1G-6,4G-7,5G-7,6G-7,1G-8,4G-4,7G-4,9G-4,6G | 301,35 | 172,75 |
| | | | | | | | Sprouts Farmers Market Inc. | | | | | | | |
| 1 | | | | A1W2Q4 | US85208M1027 | 725465 | Sprouts Farmers Market Inc., Registered Shares DL -,001 | Put/Call | | | 23,23 G | 23,18G-3,15G-3,2G-3,19G-3,23G-3,24G-3,27G-3,28G-3,25G-3,23G-3,35G-3,43G-3,51G-3,49G | 24,2 | 15,5 |
| | | | | | | | Square Enix Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 25.05.17 - 21.06.17 | | 887293 | JP3164630000 | 887293 | Square Enix Hldgs Co. Ltd., Registered Shares o.N. | Put/Call | | | 46,6 G | 45,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G | 58 | 38,8 |
| | | | | | | | Square Inc. | | | | | | | |
| 1 | | | | A143D6 | US8522341036 | 744437 | Square Inc., Registered Shs Class A | Put/Call | | | 165,98 G | 164,98G-5,26G-5,28G-5,66G-5,58G-5,78G-6,36G-4,84-7,36G-0,22-0G-59,7G-9,22G | 242,35 | 154,5 |
| | | | | | | | SRV Yhtiöt Oyj | | | | | | | |
| 1 | | | | A0MSY7 | FI0009015309 | 249079 | SRV Yhtiöt Oyj, Registered Shares o.N. | Put/Call | | | 0,51 G | 0,505G-0,505G-0,4985G-0,4825G-0,504G-0,504G-0,504G-0,504G | 0,7 | 0,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | SS&C Technologies Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.08.18 | | A1CV38 | US78467J1007 | 720158 | SS&C Technologies Holdings, Registered Shares DL -,01 | Put/Call | | | 68,5 G | 68G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8G-8,5G | 70,5 | 51,84 |
| | | | | | | | SSAB AB | | | | | | | |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 4,66 G | 4,665G-4,667G-4,637G-4,715G-4,732G-4,702G-4,715G-4,721G | 5,21 | 2,81 |
| | | | | | | | SSE PLC | | | | | | | |
| 1 | | | | 881905 | GB0007908733 | 881905 | SSE PLC, Shs LS-,50 | Put/Call | | | 19,28 G | 19,285G-9,295G-9,135G-9,115G-9,105G-9,085G-9,13G-8,945G-9,08G-9,06G-9,17G-8,995G-9,02G-9,025G-9,04G | 20 | 15 |
| | | | | | | | SSR Mining Inc. | | | | | | | |
| 1 | | | | A2DVLE | CA7847301032 | 858840 | SSR Mining Inc., Registered Shares o.N. | Put/Call | | | 15,03 G | 15,005G-5,01G-5,045G-5,055G-5,08G-5,07G-5,07G-5,11G-5,05G-4,935G-4,91G-4,895G | 17,7 | 11,41 |
| | | | | | | | St. Barbara Ltd. | | | | | | | |
| 1 | 6 : 1 | 05.01.12 - 04.07.12 | | 851747 | AU000000SBM8 | 851747 | St. Barbara Ltd., Registered Shares o.N. | Put/Call | | | 0,86 G | 0,8642G-0,8652G-0,8642G-0,8642G-0,8642G-0,8642G-0,8642G-0,8642G-0,8642G-0,8678G-0,8654G-0,8666-0,867G-0,8682G-0,8662G-0,8664G | 1,59 | 0,77 |
| | | | | | | | St. James's Place PLC | | | | | | | |
| 1 | | 01.01.00 - 15.09.00 | | 888460 | GB0007669376 | 888460 | St. James's Place PLC, Registered Shares LS -,15 | Put/Call | | | 18,61 G | 18,5G-8,5G-8,715G-8,745G-8,77G-8,79G-8,86G-8,88G-8,855G-8,85G-8,89G-8,845G-8,88G-8,93G-8,915G-8,875G-8,89G-8,795G-8G-8,59G-8,625G-8,61G-8,61G | 19,73 | 12,26 |
| | | | | | | | STAAR Surgical Co. | | | | | | | |
| 1 | | | | 870353 | US8523123052 | 870353 | STAAR Surgical Co., Registered Shares DL-,01 | Put/Call | | | 83,1 G | 80,78G-0,76G-0,86G-0,84G-0,98G-1,02G-1,16G-1,22G-1,12G-1,26G-2G-0,86G-0,74G-0,92G | 136,85 | 63,5 |
| | | | | | | | Stabilus S.A. | | | | | | | |
| 1 | | | | A113Q5 | LU1066226637 | 703844 | Stabilus S.A., Actions au Porteur EO -,01 | Put/Call | | | 64,5 G | 64,45G-4,4G-4,35G-3,8G-3,85G-3,8G-3,85G-3,9G-4,8G-4,95G-4,9G-5G-5,2G-5,15G-5G-5G-5,25G-5,25G-5,25G-5,25G | 72,1 | 56,4 |
| | | | | | | | Stadler Rail AG | | | | | | | |
| 1 | 1 : 50 | | | A2ACPS | CH0002178181 | 753585 | Stadler Rail AG, Namens-Aktien SF 0,20 | Put/Call | | | | (ausg) | | |
| | | | | | | | Stagecoach Group PLC | | | | | | | |
| 1 | | | | A1JKFH | GB00B6YTLS95 | 887323 | Stagecoach Group PLC, Registered Shares LS -,0054824 | Put/Call | | | 0,89 G | 0,861G-0,865G-0,8725G-0,867G-0,865G-0,8645G-0,8705G-0,8565G-0,8565G | 1,27 | 0,74 |
| | | | | | | | Standard Bank Group Ltd. | | | | | | | |
| 1 | | | | A0NEF6 | ZAE000109815 | 899794 | Standard Bank Group Ltd., Registered Shares RC-,10 | Put/Call | | | 7,35 G | 7,35G-7,35G-7,35G-7,3G-7,25G-7,3G-7,25G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G | 8,8 | 6,6 |
| | | | | | | | Standard Chartered PLC | | | | | | | |
| 1 | 1 : 1 | 19.01.01 - 01.01.00 | | 859123 | GB0004082847 | 859123 | Standard Chartered PLC, Registered Shares DL -,50 | Put/Call | | | 5,05 G | 5,05G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5G-5,05G-5,05G-5,05G | 6,1 | 4,78 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 100000 | | | | A0G3GU | USG84228AT58 | 859123 | Standard Chartered PLC<br>Standard Chartered PLC, N-C Red.Pref.Shs (ADR/RegS), ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 93,6 G | 93,6G-3,6G | 95,78 | 89,83 |
| 1 | | | | A2DJQP | CA8536061010 | 803448 | Standard Lithium Ltd.<br>Standard Lithium Ltd., Registered Shares o.N. | Put/Call | | | 8,01 G | 7,96G-8,07-7,99G-8,19-8,14G-7,99G-8,14-7,99G-8G-7,91G-7,79G-7,84G-7,82G-7,74G | 11,14 | 1,79 |
| 1 | | | | A1CTQA | US8545021011 | 855293 | Stanley Black & Decker Inc.<br>Stanley Black & Decker Inc., Registered Shares DL 2,50 | Put/Call | | | 170,8 G | 168,7G-8,9G-9,45G-9,75G-9,6G-9,9G-70,05G-0,55G-1,15G-2,2G-2,4G-3,25G-2,3G | 184,8 | 136,14 |
| 1 | | 01.01.00 - 27.05.16 | | 884437 | US8552441094 | 884437 | Starbucks Corp.<br>Starbucks Corp., Reg. Shares DL -,001 | Put/Call | | | 102,78 G | 101,98G-1,98G-2,1G-2,32G-2,1G-2,36G-2,26G-2,52G-2,84G-3,1G-3,18G-3,2G | 107,12 | 79,19 |
| 1 | | | | A2AACF | CA85525T2020 | 895997 | Starcore International Mines Ltd.<br>Starcore Intl Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,164G-0,164G-0,164G-0,1645G-0,1645G-0,164G-0,164G-0,1655G-0,1655G-0,1585G-0,1585G-0,1585G | 0,19 | 0,13 |
| 1 | 1 : 1 | | | A0MVC1 | SG1V12936232 | 202916 | StarHub Ltd.<br>StarHub Ltd., Registered Shares o.N. | Put/Call | | | 0,88 G | 0,865G-0,865G-0,865G-0,865G-0,87G-0,87G-0,87G-0,87G-0,87G-0,875G-0,87G-0,87G-0,87G-0,87G | 0,88 | 0,72 |
| 1 | | | | 796461 | AU000000SPL0 | 796461 | Starpharma Holdings Ltd.<br>Starpharma Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,77G-0,77G-0,77G | 1,57 | 0,64 |
| 1 | 1 : 1 | | | 903136 | US8565522039 | 891952 | State Bank of India<br>State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 55,5 G | 55,5G-5,5G-5,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 61,5 | 30,45 |
| 1 | | 01.01.00 - 22.12.99 | | 864777 | US8574771031 | 864777 | State Street Corp.<br>State Street Corp., Registered Shares DL 1 | Put/Call | | | 83,22 G | 82,98G-3,08G-3,22G-3,34G-3,52G-3,6G-3,52G-3,66G-2,92G-2,68G-2,68G-2,54G-2,32G | 88,06 | 56,5 |
| 1 | | | | A2JE3E | US8580981061 | 898138 | Steel Connect Inc.<br>Steel Connect Inc., Registered Shares DL -,01 | Put/Call | | | 1,42 G | 1,34G-1,34G-1,34G-1,342G-1,342G-1,342G-1,344G-1,344G-1,346G-1,346G-1,346G-1,344G-1,344G-1,398G-1,438G-1,424G-1,424G-1,402G-1,378G-1,378G-1,406G-1,41G | 2,21 | 0,6 |
| 1 | | | | 903772 | US8581191009 | 903772 | Steel Dynamics Inc.<br>Steel Dynamics Inc., Registered Shares DL-,0025 | Put/Call | | | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G-2G-2G-2G | 62,5 | 27,8 |
| 1 | | | | 912283 | US8581552036 | 912283 | Steelcase Inc.<br>Steelcase Inc., Registered Shares Class A o.N. | Put/Call | | | 10,54 G | 10,47G-0,47G-0,48G-0,48G-0,48G-0,49G-0,5G-0,5G-0,49G-0,47G-0,58G-0,53G-0,41G-0,36G-0,38G | 12,05 | 9,61 |
| 1 | | | | A1CWZ5 | IT0004607518 | 874280 | Stefanel S.p.A.<br>Stefanel S.p.A., Azioni nom. o.N. | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | STEICO SE | | | | | | | |
| 1 | | | | A0LR93 | DE000A0LR936 | 247452 | STEICO SE, Inhaber-Aktien o.N. | Put/Call | | | 105,8 G | 104,6G-5G-3,6G-4,8G-3,4G-3,8G-4,2G-4,6G-4G-4,8G-4,6G-4G-4G-4G | 131 | 58,6 |
| | | | | | | | Steinhoff International Holdings N.V. | | | | | | | |
| 1 | | | | A14XB9 | NL0011375019 | 727401 | Steinhoff Internatl Hldgs N.V., Aandelen op naam EO -,50 | Put/Call | | | 0,14 G | 0,15G-0,1542G-0,1569G-0,1531G-0,1508G-0,1528G-0,1535-0,1537G-0,1531G-0,1534G-0,1521G-0,1449G-0,1473G-0,1479G | 0,23 | 0,06 |
| | | | | | | | Stella-Jones Inc. | | | | | | | |
| 1 | | | | 891500 | CA85853F1053 | 891500 | Stella-Jones Inc., Registered Shares o.N. | Put/Call | | | 28,2 G | 27,8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8G | 36,2 | 27 |
| | | | | | | | Stellantis N.V. | | | | | | | |
| 1 | | | | A2QL01 | NL00150001Q9 | 768615 | Stellantis N.V., Aandelen op naam EO -,01 | Put/Call | | | 16,4 G | 16,266G-6,366G-6,586G-6,66G-6,618G-6,522G-6,476G-6,406G-6,452G-6,436G | 18,69 | 12,32 |
| | | | | | | | STEMMER IMAGING AG | | | | | | | |
| 1 | | | | A2G9MZ | DE000A2G9MZ9 | 842023 | STEMMER IMAGING AG, Inhaber-Aktien o.N. | Put/Call | | | 47,1 G | 47G-7G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,7G-7,4G-7,4G-7,4G | 47,7 | 19,8 |
| | | | | | | | STEP Energy Services Ltd. | | | | | | | |
| 1 | | | | A2DQ5R | CA85859H1055 | 803933 | STEP Energy Services Ltd., Registered Shares o.N. | Put/Call | | | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G | 1,51 | 0,87 |
| | | | | | | | Stericycle Inc. | | | | | | | |
| 1 | | | | 902518 | US8589121081 | 902518 | Stericycle Inc., Registered Shares DL -,01 | Put/Call | | | 52,1 G | 51,82G-1,82G-1,9G-1,96G-1,98G-2,1G-2,16G-2,16G-2,22G-2,28G-2G-1,78G-1,64G-1,74G | 65,36 | 49,99 |
| | | | | | | | Sterling Bancorp Inc. | | | | | | | |
| 1 | | | | A2H7XE | US85917W1027 | 802268 | Sterling Bancorp Inc., Registered Shares o.N. | Put/Call | | | 4,64 G | 4,64G-4,64G-4,62G-4,64G-4,64G-4,64G-4,66G-4,66G-4,66G-4,66G-4,62G-4,6G-4,6G-4,6G-4,6G | 4,82 | 3,64 |
| | | | | | | | Stevanato Group S.p.A. | | | | | | | |
| 1 | | | | A3CUMB | IT0005452658 | 874650 | Stevanato Group S.p.A., Azioni nom. o.N. | Put/Call | | | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,6G-0,6G-0,4G-0,2G-0,2G | 24,6 | 16,28 |
| | | | | | | | Steven Madden Ltd. | | | | | | | |
| 1 | | 01.01.00 - 18.03.08 | | 898166 | US5562691080 | 898166 | Steven Madden Ltd., Registered Shares DL-,0001 | Put/Call | | | 42,4 G | 42G-2G-2,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2G-2G-2,4G-2,4G-2,2G | 45 | 32,2 |
| | | | | | | | Stillfront Group AB [publ] | | | | | | | |
| 1 | | | | A2QLG7 | SE0015346135 | 753542 | Stillfront Group AB, Namn-Aktier SK-,07 | Put/Call | | | 4,86 G | 4,862G-4,862G-4,828G-4,832G-4,748G-4,718G-4,712G-4,702G-4,752G-4,718G-4,698G-4,692G-4,692G | 11,87 | 3,79 |
| | | | | | | | Stitch Fix Inc. | | | | | | | |
| 1 | | | | A2H52J | US8608971078 | 806607 | Stitch Fix Inc., Reg.Shs Class A DL -,00002 | Put/Call | | | 16,9 G | 17,515G-7,34G-7,37G-7,58G-7,495G-7,51G-7,615G-7,73G-7,96G-7,085G-7,135G-7,22G | 82 | 16,71 |
| | | | | | | | STMicroelectronics N.V. | | | | | | | |
| 1 | | | | 897710 | US8610121027 | 893438 | STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 42,2 G | 41,8G-1,8G-1,8G-1,2G-2,2G-2,4G-2,6G-2,8G-2,8G-2,2G-2,2G-2,4G-2,2G-2,2G | 46 | 28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | STMicroelectronics N.V. | | | | | | | |
| 1 | 1 : 2 | 17.06.99 - 01.01.00 | | 893438 | NL0000226223 | 893438 | STMicroelectronics N.V., Aandelen aan toonder EO 1,04 | Put/Call | | | 42,74 | 42,325G-2,4G-2,305G-2,465G-2,595G-2,755G-2,93G-3G-3,09G-2,435G-2,38G | 46,49 | 28,34 |
| | | | | | | | Sto SE & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 31.01.11 - 02.05.11 | | 727413 | DE0007274136 | 727410 | Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 210 G | 210G-0G-0G-8,5G-8,5G-8G-8G-8G-6,5G-6,5G-6G-6,5G-8G-8G-9G-9G-8G-7,5G-8G-7G-7G-7G-7G | 236 | 128,2 |
| | | | | | | | Stock Yards Bancorp Inc. | | | | | | | |
| 1 | | | | A1120S | US8610251048 | 694148 | Stock Yards Bancorp Inc., Registered Shares o.N. | Put/Call | | | 54,5 G | 53,5G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3G-3G-3G-3G | 58,5 | 32,32 |
| | | | | | | | Stockland | | | | | | | |
| 1 | 1 : 1 | 21.09.18 - 20.09.20 | | 887471 | AU000000SGP0 | 887471 | Stockland, Reg. Stapled Secs o.N. | Put/Call | | | 2,7 G | 2,691G-2,7015G-2,7015G-2,7G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,7075G-2,7075G-2,7075G-2,7075G-2,705G-2,7095G-2,7095G-2,705G-2,705G-2,705G-2,701G-2,702G-2,703G-2,7045G-2,7045G | 3,04 | 2,55 |
| | | | | | | | StoneCo Ltd. | | | | | | | |
| 1 | | | | A2N7XN | KYG851581069 | 763260 | StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365 | Put/Call | | | 15,78 G | 15,41G-5,41G-5,565G-5,605G-5,655G-5,68G-5,515G-5,68G-5,82G-5,915G-5,975G-5,905G | 78,43 | 13 |
| | | | | | | | Stora Enso Oyj | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 31.12.21 | | 870734 | FI0009005953 | 870734 | Stora Enso Oyj, Reg. Shares Cl.A EO 1,70 | Put/Call | | | 16,55 G | 16,45G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G-6,45G-6,45G-6,35G-6,3G-6,2G-6,2G-6,2G | 18,55 | 14,8 |
| 1 | 1 : 1 | | | 871004 | FI0009005961 | 870734 | Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 | Put/Call | | | 15,87 G | 15,875G-5,875G-5,83G-5,705G-5,755G-5,74G-5,74G-5,595G-5,61G-5,615G | 17,57 | 13,8 |
| | | | | | | | Storebrand ASA | | | | | | | |
| 1 | 1 : 0,9 | 11.06.01 - 28.09.01 | | 867218 | NO0003053605 | 867218 | Storebrand ASA, Navne-Aksjer NK 5 | Put/Call | | | 8,41 G | 8,426G-8,426G-8,498G-8,452G-8,488G-8,526G-8,53G-8,464G-8,394G-8,4G-8,404G | 9,37 | 5,92 |
| | | | | | | | Storskogen Group AB | | | | | | | |
| 1 | | | | A3C4JU | SE0016797732 | 862446 | Storskogen Group AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 4,8 G | 4,734G | 5,03 | 3,86 |
| | | | | | | | Storytel AB | | | | | | | |
| 1 | | | | A14ZN9 | SE0007439443 | 279262 | Storytel AB, Namn-Aktier B SK 5 | Put/Call | | | 15,32 G | 15,31G-5,32G-4,93G-4,97G-5,1G-4,895G-4,83G-4,78G-5,015G-4,825G-4,795G-4,81G-4,815G | 27,05 | 13,91 |
| | | | | | | | Strabag SE | | | | | | | |
| 1 | | | | A0M23V | AT000000STR1 | 880411 | Strabag SE, Inhaber-Aktien o.N. | Put/Call | | | 36,05 G | 36G-6,05G-6,2G-5,8G-6,05G-6,05G-5,8G-6,1-5,8G-5,8G-6,1G-5,9G-5,85G-5,9G-5,9G-5,95G | 44,35 | 27,55 |
| | | | | | | | Stratasys Ltd. | | | | | | | |
| 1 | | | | A1J5UR | IL0011267213 | 743072 | Stratasys Ltd., Registered Shares o.N. | Put/Call | | | 22,95 G | 22,34G-2,39G-2,44G-2,49G-2,51G-2,54G-2,54G-2,48G-2,64G-2,41G-2,18G-2,15G-2,16G | 45,81 | 14,54 |
| | | | | | | | STRATEC SE | | | | | | | |
| 1 | | | | STRA55 | DE000STRA555 | 728900 | STRATEC SE, Namens-Aktien o.N. | Put/Call | | | 134,4 G | 134,4G-4,2G-4,4G-2,2G-1,4G-0,6G-29,4G-9,6G-30,2G-0,2G-0,2G-0,2G-0,6G-2G-2,6G-3G-2,4G-2,2G-2,2G-2,2G-2,2G | 146,8 | 103,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2JRXJ | US86272C1036 | 903463 | Strategic Education Inc.<br>Strategic Education Inc., Registered Shares DL -,01 | Put/Call | | | 48,6 G | 47,8G-8,2G-8G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G | 67 | 46,2 |
| 1 | 1 : 1 | | | 914326 | CH0012280076 | 914326 | Straumann Holding AG<br>Straumann Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | 749399 | DE0007493991 | 749399 | Ströer SE & Co. KGaA<br>Ströer SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 67,95 G | 67,85G-7,75G-7,65G-7,6G-7,85G-7,85G-7,9G-7,9G-7,95G-7,9G-7,8G-8G-7,9G-7,7G-7,7G-7,6G-7,75G-7,75G-7,75G-7,75G | 81,15 | 64,9 |
| 1 | | | | 864952 | US8636671013 | 864952 | Stryker Corp.<br>Stryker Corp., Registered Shares DL -,10 | Put/Call | | | 232,3 G | 229,6G-9,6G-9,8G-9,7G-30,6G-1,2G-1,7G-1,5G-1,8G-0,5G-29,9G-8,5G-9G-9,1G | 240,9 | 182,56 |
| 1 | 1 : 1 | 10.09.21 - 23.09.21 | | A1TNU6 | DE000A1TNU68 | 709235 | STS Group AG<br>STS Group AG, Inhaber-Aktien o.N. | Put/Call | | | 8,14 G | 8,06G-8,06G-8,2G-8,2G-8,2G-7,86G-7,86G-7,92G-7,92G-7,94G-7,94G-7,96G-7,98G-7,98G-7,98G | 9,12 | 5,74 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857977 | JP3814800003 | 857977 | Subaru Corp.<br>Subaru Corp., Registered Shares o.N. | Put/Call | | | 16,03 G | 16,05G-5,99G-6,02G-6,015G-6,035G-6,04G-6,05G-6,095G-6,085G-6,14G-6,07G-6,07G-6,095G-5,975G-5,97G | 17,92 | 14,98 |
| 1 | 1 : 1,0649999999999999 | | | 889539 | LU0075646355 | 889539 | Subsea 7 S.A.<br>Subsea 7 S.A., Registered Shares DL 2 | Put/Call | | | 6,34 G | 6,27G-6,272G-6,3G-6,304G-6,358G-6,338G-6,316G-6,322G-6,252G-6,218G-6,224G-6,228G | 9,63 | 5,9 |
| 1 | | 29.07.21 - 01.01.00 | | A0Q418 | FR0010613471 | 280440 | Suez S.A.<br>Suez S.A., Actions Port. EO 4 | Put/Call | | | 19,77 G | 19,76G-9,765G-9,78G-9,775G-9,77G-9,775G-9,775G-9,775G-9,77G-9,775G-9,765G-9,765G-9,75G-9,755G-9,76G | 20,16 | 16,19 |
| 1 | 1 : 1 | | | A0HGFA | JP3322930003 | 209903 | Sumco Corp.<br>Sumco Corp., Registered Shares o.N. | Put/Call | | | 18,36 G | 18,275G-8,275G-8,28G-8,27G-8,26G-8,275G-8,295G-8,285G-8,285G-8,28G-8,325G-8,28G-8,275G-8,28G-8,265G | 21,84 | 15,77 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853490 | JP3401400001 | 853490 | Sumitomo Chemical Co. Ltd.<br>Sumitomo Chemical Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,16 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,1G-4,1G-4,1G-4,1G | 4,74 | 3,14 |
| 1 | 1 : 1 | 01.09.06 - 01.01.00 | | 860364 | JP3404600003 | 860364 | Sumitomo Corp.<br>Sumitomo Corp., Registered Shares o.N. | Put/Call | | | 12,38 G | 12,555G-2,555G-2,625G-2,565G-2,565G-2,575G-2,58G-2,445G-2,43G-2,465G-2,465G-2,42G-2,425G-2,425G-2,425G | 12,82 | 10,2 |
| 1 | 1 : 1 | 02.03.09 - 01.01.00 | | 858257 | JP3495000006 | 858257 | Sumitomo Dainippon Pharma Co. Ltd.<br>Sumitomo Dainippon Pharma Co., Registered Shares o.N. | Put/Call | | | 10,3 G | 10G-0,1G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G | 17,4 | 10 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857716 | JP3407400005 | 857716 | Sumitomo Electric Industries Ltd.<br>Sumitomo Electric Ind. Ltd., Registered Shares o.N. | Put/Call | | | 11,7 G | 11,6G-1,7G-1,7G-1,7

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0YF8N | KYG8569A1067 | 297202 | Sunac China Holdings Ltd.<br>Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01 | Put/Call | | | 1,73 G | 1,7G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G | 3,7 | 1,34 |
| 1 | | | | A2QGUT | KYG8569B1041 | 813287 | Sunac Services Holdings Ltd.<br>Sunac Services Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | 1,35 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 3,06 | 1,14 |
| 1 | 1 : 3,2459099999999999 | 09.03.99 - 14.05.10 | | A0NJU2 | CA8672241079 | 865161 | Suncor Energy Inc.<br>Suncor Energy Inc., Registered Shares o.N. | Put/Call | | | 21,44 G | 21,55G-1,59G-1,68G-1,99G-1,74G-1,51G-1,86G-1,58G-1,61G-1,51G | 24,08 | 13,51 |
| 1 | 1000 : 971 | 06.09.21 - 08.08.22 | | 886254 | AU000000SUN6 | 702645 | Suncorp Group Ltd.<br>Suncorp Group Ltd., Registered Shares o.N. | Put/Call | | | 6,6 G | 6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G | 8,05 | 6,05 |
| 1 | | | | A0BK6G | AU000000SDL6 | 893268 | Sundance Resources Ltd.<br>Sundance Resources Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PPQ6 | CA86730L1094 | 771816 | Sundial Growers Inc.<br>Sundial Growers Inc., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,5188G-0,5188G-0,519G-0,5256G-0,5242G-0,5224G-0,5242G-0,5254G-0,5274G-0,511G-0,5074G-0,509G | 1,71 | 0,49 |
| 1 | | | | A2PNYK | US86745K1043 | 860534 | Sunnova Energy International Inc.<br>Sunnova Energy International I, Registered Shares DL -,0001 | Put/Call | | | 28,5 G | 28,18G-8,22G-8,2G-8,24G-8,26G-8,3G-8,32G-8,3G-8,34G-8,44G-8,3G-8,78G | 39,2 | 26,02 |
| 1 | 1 : 1 | 05.01.18 - 12.02.18 | | A0MUFB | KYG8586D1097 | 238956 | Sunny Optical Technology Group Co. Ltd.<br>Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10 | Put/Call | | | 27,5 G | 27,405G-7,38G-7,38G-7,41G-7,415G-7,445G-7,47G-7,47G-7,435G-7,37G-7,35G-7,345G | 27,56 | 17,5 |
| 1 | 1 : 100 | 04.02.99 - 13.09.99 | LS 0,68 | 784556 | CA8676EP1086 | 875654 | SunOpta Inc.<br>SunOpta Inc., Registered Shares o.N. | Put/Call | | | 5,88 G | 5,8G-5,79G-5,8G-5,81G-5,81G-5,82G-5,83G-5,81G-5,83G-5,71G-5,64G-5,63G-5,59G-5,55G | 14,19 | 5,13 |
| 1 | | | | A1JNM7 | US8676524064 | 234924 | SunPower Corp.<br>SunPower Corp., Registered Shs DL -,01 | Put/Call | | | 20,79 G | 20,55G-0,345G-0,12G-0,205G-0,515G-0,55G-0,54G-0,51G-0,66G-0,655G-0,635G-0,925G | 46,99 | 16,16 |
| 1 | | | | A14V1T | US86771W1053 | 727186 | Sunrun Inc.<br>Sunrun Inc., Registered Shares DL -,0001 | Put/Call | | | 38,14 G | 36,955G-6,95G-6,995G-7,04G-7,075G-7,13G-7,195G-7,575G-7,58G-7,005G-7,135G-7,045G-7,175G | 80,66 | 30,73 |
| 1 | | | | A1WZT4 | JP3336560002 | 716558 | Suntory Beverage & Food Ltd.<br>Suntory Beverage & Food Ltd., Registered Shares o.N. | Put/Call | | | 31,4 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,6G-1,6G | 37,8 | 29 |
| 1 | | | | A2PRBX | US86803X2045 | 218350 | Sunworks Inc.<br>Sunworks Inc., Registered Shares DL -,001 | Put/Call | | | 3,51 G | 3,399G-3,331G-3,332G-3,337G-3,451G-3,465G-3,414G-3,384G-3,372G-3,361G-3,325G | 9,94 | 3,25 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PE0J | US86804F2020 | 860257 | Super League Gaming Inc.<br>Super League Gaming Inc., Registered Shares DL -,001 | Put/Call | | | 2,78 G | 2,698G-2,698G-2,7G-2,7G-2,704G-2,706G-2,71G-2,712G-2,71G-2,714G-2,668G-2,716G-2,728G-2,696G-2,7G | 9 | 2,45 |
| 1 | | | | A0MKJF | US86800U1043 | 238702 | Super Micro Computer Inc.<br>Super Micro Computer Inc., Registered Shares DL -,01 | Put/Call | | | 38 G | 37G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7G-7,2G-7G | 40,4 | 24,82 |
| 250002000 | 1000003 : 1 | 23.08.13 - 01.01.00 | | 920474 | IL0010830961 | 920474 | SuperCom Ltd.<br>SuperCom Ltd., Registered Shares IS -,01 | Put/Call | | | 0,58 G | 0,564G-0,564G-0,564G-0,566G-0,567G-0,575G-0,578G-0,581G-0,569G-0,563G-0,561G | 1,88 | 0,51 |
| 1 | | | | A1CT6Y | GB00B60BD277 | 720488 | Superdry PLC<br>Superdry PLC, Registered Shares LS -,01 | Put/Call | | | 3,21 G | 3,205G-3,2G-3,18G-3,2G-3,215G-3,22G-3,195G-3,235G-3,18G-3,165G-3,16G-3,16G-3,16G | 5,35 | 2,69 |
| 1 | 1 : 1,42849 | 01.01.00 - 26.02.10 | | A0RK83 | CA86828P1036 | 280541 | Superior Plus Corp.<br>Superior Plus Corp., Registered Shares o.N. | Put/Call | | | 9,5 G | 9,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,55G-9,45G-9,4G-9,35G-9,35G | 10,9 | 8,85 |
| 1 | | | | A1JX3U | US8684591089 | 718803 | Supernus Pharmaceuticals Inc.<br>Supernus Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 26,4 G | 26,2G-6,2G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-5,8G-6G-5,8G-5,6G-5,4G | 30 | 19,7 |
| 1 | | | | A2JENX | CA86881M1041 | 899975 | Surge Copper Corp.<br>Surge Copper Corp., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,1992G | 0,22 | 0,18 |
| 1 | | | | A14YWP | US86881A1007 | 744222 | Surgery Partners Inc.<br>Surgery Partners Inc., Registered Shares DL -,01 | Put/Call | | | 44 G | 43,6G-3,6G-3,4G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-5G-4,2G-4,2G | 57 | 32,2 |
| 1 | | | | A2P46G | SE0014428512 | 806142 | Surgical Science Sweden AB<br>Surgical Science Sweden AB, Aktier AK o.N. | Put/Call | | | 25,5 G | 24,45G | 32,65 | 24,15 |
| 1 | 1 : 1 | 18.04.08 - 01.01.00 | | 913074 | US8688611057 | 892625 | Surgutneftegas PJSC<br>Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,56 G | 4,49G-4,57G-4,56G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,59G-4,59G-4,59G | 5,42 | 4,23 |
| 1 | 1 : 1 | 18.04.08 - 01.01.00 | | 904596 | US8688612048 | 892625 | Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,6 G | 4,6G-4,6G-4,6G-4,52G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,62G-4,54G-4,54G-4,54G | 5,55 | 3,5 |
| 1 | | | | A2P7YR | US86887Q1094 | 711934 | SuRo Capital Corp.<br>SuRo Capital Corp., Registered Shares DL -,01 | Put/Call | | | 10,61 G | 10,48G-0,48G-0,49G-0,49G-0,51G-0,51G-0,44G-0,57G-0,57G-0,61G-0,52G-0,47G-0,49G-0,43G-0,43G | 13,64 | 10,19 |
| 1 | 1 : 1 | 13.05.21 - 26.05.21 | | 517690 | DE0005176903 | 517690 | SURTECO GROUP SE<br>SURTECO GROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 32,9 G | 32,9G-2,9G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G | 40 | 21,8 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A.<br>SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 37,8 G | 37,8G-7,8G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7G-7,2G-7,2G-7,2G-7,6G-8G-7,8G-7,6G-7,6G-7,6G-7,6G | 40,24 | 25,79 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | SÜSS MicroTec SE | | | | | | | |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 19,84 G | 19,74G-9,74G-9,74G-9,84G-9,76G-9,8G-9,8G-9,84G-9,84G-9,94G-9,98G-9,82G-9,78G-9,9G-9,96G-9,74G-9,64G-9,5G-9,5G-9,5G-9,5G | 29,7 | 18,42 |
| | | | | | | | Suzano S.A. | | | | | | | |
| 1 | 1 : 1 | 24.09.19 - 01.01.00 | | A0YHKD | US86959K1051 | 226310 | Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 9,15 G | 9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G-9,15G-9,15G | 11,6 | 7,2 |
| | | | | | | | Suzuki Motor Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857310 | JP3397200001 | 857310 | Suzuki Motor Corp., Registered Shares o.N. | Put/Call | | | 35,76 G | 35,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,96G-5,76G-5,76G-5,76G-5,76G | 41,8 | 30,6 |
| | | | | | | | SVB Financial Group | | | | | | | |
| 1 | | | | A0ET46 | US78486Q1013 | 880672 | SVB Financial Group, Registered Shares DL-,001 | Put/Call | | | 629,6 G | 620,4G-1G-2G-3,2G-4,2G-4,2G-5G-5,6G-18G-8,2G-8,2G | 669 | 452,2 |
| | | | | | | | Svenska Cellulosa AB | | | | | | | |
| 1 | 1 : 1 | 08.04.99 - 01.01.00 | | 895273 | SE0000171886 | 863008 | Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333 | Put/Call | | | 14,92 G | 14,92G | 15,14 | 13,14 |
| 1 | 1 : 3 | | | 856193 | SE0000112724 | 863008 | Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10 | Put/Call | | | 15,02 G | 15G-5G-5,02G-4,925G-4,94G-5,025G-5,035G-5,02G-5,045G-5,09G-5,085G-5,045G-5,035G-5,05G-5,055G | 16,41 | 13,19 |
| | | | | | | | Svenska Handelsbanken AB [publ] | | | | | | | |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | 9,29 G | 9,272G-9,278G-9,262G-9,246G-9,218G-9,216G-9,232G-9,228G-9,242G-9,21G-9,202G-9,214G-9,222G-9,228G | 10,8 | 8,11 |
| | | | | | | | Swedbank AB | | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | 895705 | SE0000242455 | 895705 | Swedbank AB, Namn-Aktier A o.N. | Put/Call | | | 17,83 G | 17,822G-7,8G-7,808G-7,892G-7,852G-7,882G-7,82G-7,778G-7,79G-7,802G | 19,59 | 14,12 |
| | | | | | | | Swedencare AB | | | | | | | |
| 1 | | | | A3CPSQ | SE0015988167 | 803083 | Swedencare AB, Namn-Aktier o.N. | Put/Call | | | 13,55 G | 13,56G | 15,13 | 12,59 |
| | | | | | | | Swedish Match AB | | | | | | | |
| 1 | | | | A3CNFX | SE0015812219 | 900439 | Swedish Match AB, Namn-Aktier o.N. | Put/Call | | | 6,42 G | 6,386G-6,508G-6,832G-6,842G-6,904G-6,826G-6,826G-6,878G-6,92G-6,898G-6,896G-6,898G-6,902G-6,906G | 8,18 | 6,23 |
| | | | | | | | Swedish Orphan Biovitrum AB | | | | | | | |
| 1 | | 22.09.21 - 01.12.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | 18,12 G | 17,98G-7,75G-7,755G-7,87G-7,87G-7,87G-7,87G-7,995G-7,995G-8,205G-8,205G-8,22G | 24,07 | 14,54 |
| | | | | | | | Swedish Stirling AB | | | | | | | |
| 1 | | | | A2ASKL | SE0009143993 | 744699 | Swedish Stirling AB, Namn-Aktier o.N. | Put/Call | | | 1,54 G | 1,538G-1,538G-1,534G-1,536G-1,544G-1,522G-1,522G-1,506G-1,498G-1,506G-1,516G-1,508G-1,532G-1,534G-1,534G | 2,85 | 1,24 |
| | | | | | | | Sweet Earth Holdings Corp. | | | | | | | |
| 1 | | | | A2P5B3 | CA87039X1096 | 806975 | Sweet Earth Holdings Corp., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,0306-0,0306G-0,0306G-0,0306G-0,0306G-0,0306G | 0,29 | 0,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Swire Pacific Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861751 | HK0087000532 | 860990 | Swire Pacific Ltd., Registered Shares Cl.B o.N. | Put/Call | | | 0,84 G | 0,83G-0,835G-0,825G-0,825G-0,83G-0,83G-0,83G-0,83G-0,83G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G | 0,97 | 0,77 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 860990 | HK0019000162 | 860990 | Swire Pacific Ltd., Registered Shares Cl.A o.N. | Put/Call | | | 5,03 G | 4,97G-4,974G-4,972G-4,977G-4,978G-4,984G-4,987G-4,981G-4,983G-4,98G-4,97G-4,966G-4,965G-4,965G | 6,83 | 4,6 |
| | | | | | | | Swiss Life Holding AG | | | | | | | |
| 1 | 1 : 1 | 02.03.20 - 31.05.21 | | 778237 | CH0014852781 | 200183 | Swiss Life Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Swiss Prime Site AG | | | | | | | |
| 1 | 1 : 1 | 17.07.06 - 01.01.00 | | 927016 | CH0008038389 | 927016 | Swiss Prime Site AG, Nam.-Aktien SF 15,3 | Put/Call | | | | (ausg) | | |
| | | | | | | | Swiss Re AG | | | | | | | |
| 1 | | 06.05.19 - 18.02.20 | | A1H81M | CH0126881561 | 282675 | Swiss Re AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Swisscom AG | | | | | | | |
| 1 | 1 : 1 | 30.08.06 - 13.09.06 | | 916234 | CH0008742519 | 916234 | Swisscom AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| | | | | | | | Switch Inc. | | | | | | | |
| 1 | | | | A2DYD7 | US87105L1044 | 806495 | Switch Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 22,8 G | 23G-3G-3G-3G-3G-3G-3,2G-3,2G-3G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G | 24,2 | 16,8 |
| | | | | | | | Sydbank AS | | | | | | | |
| 1 | | | | A0D9FT | DK0010311471 | 880356 | Sydbank AS, Navne-Aktier DK 10 | Put/Call | | | 27,76 G | 27,66G-7,64G-7,92G-8G-7,98G-7,94G-8,08G-8,08G-8,08G-8,08G-7,98G-7,68G-7,68G-7,68G-7,68G | 31,34 | 15,99 |
| | | | | | | | Sydney Airport Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1JRM8 | AU000000SYD9 | 552687 | Sydney Airport Ltd., Reg. Stapled Securities o.N. | Put/Call | | | 5,31 G | 5,341G-5,358G-5,358G-5,354G-5,358G-5,358G-5,365G-5,365G-5,369G-5,373G-5,366G-5,363G-5,363G-5,363G-5,363G | 5,37 | 3,49 |
| | | | | | | | Symrise AG | | | | | | | |
| 1 | | | | SYM999 | DE000SYM9999 | 247159 | Symrise AG, Inhaber-Aktien o.N. | Put/Call | | | 129,6 | 129,25G-8,9G-9,2G-9,15G-9,15G-8,95G-9,55G-9,65G-9,95G-30,3G-29,85G-30,4G-0,35G-0,05G-0,2G-29,85G-9,65G-9,7G-9,7G-9,7G | 132,55 | 96 |
| | | | | | | | Synaptics Inc. | | | | | | | |
| 1 | | | | 529873 | US87157D1090 | 529873 | Synaptics Inc., Registered Shares DL 0,001 | Put/Call | | | 250,9 G | 245,1G-5,2G-5,2G-5,5G-6G-6,2G-4,1G-5,2G-7,5G-8,6G-8,6G-8,3G | 263 | 78 |
| | | | | | | | Synchronoss Technologies Inc. | | | | | | | |
| 1 | | | | A0J2QD | US87157B1035 | 260471 | Synchronoss Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 2,38 G | 2,28G-2,34G-2,34G-2,34G-2,34G-2,36G-2,34G-2,36G-2,34G-2,32G-2,34G-2,34G-2,32G-2,32G | 3,04 | 1,8 |
| | | | | | | | Synchrony Financial | | | | | | | |
| 1 | | 25.08.21 - 22.09.21 | | A117UJ | US87165B1035 | 283910 | Synchrony Financial, Registered Shares DL -,001 | Put/Call | | | 42,02 G | 41,96G-1,96G-2G-2,06G-2,36G-2,38G-2,4G-2,47G-2,44G-2,1G-1,98G-1,93G-1,88G | 44,49 | 27,49 |
| | | | | | | | Syndax Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2AFL6 | US87164F1057 | 767555 | Syndax Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,5G-4,8G-4,7G-4,9G | 21,4 | 11 |
| | | | | | | | Syneos Health Inc. | | | | | | | |
| 1 | | | | A2JBKW | US87166B1026 | 768749 | Syneos Health Inc., Registered Shares A DL -,01 | Put/Call | | | 90 G | 88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-8G-7,5G-7,5G | 91 | 71 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | SYNLAB AG | | | | | | | |
| 1 | | | | A2TSL7 | DE000A2TSL71 | 842756 | SYNLAB AG, Inhaber-Aktien o.N. | Put/Call | | | 22 G | 22G-2G-2G-2G-2G-1,8G-1,6G-1,8G-2,2G-1,8G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G | 24,6 | 17,46 |
| | | | | | | | Synopsys Inc. | | | | | | | |
| 1 | | | | 883703 | US8716071076 | 883703 | Synopsys Inc., Registered Shares DL -,01 | Put/Call | | | 318,7 G | 311,8G-1,5G-1,7G-1,9G-3G-4,8G-4,2G-4,8G-7,1G-6,8G-6,4G | 321,1 | 183,52 |
| | | | | | | | Synsam AB | | | | | | | |
| 1 | | | | A3C58S | SE0016829709 | 776679 | Synsam AB, Aktier o.N. | Put/Call | | | 6,92 G | 6,96G | 7,26 | 5,19 |
| | | | | | | | Synthomer PLC | | | | | | | |
| 1 | | | | 851671 | GB0009887422 | 851671 | Synthomer PLC, Registered Shares LS -,10 | Put/Call | | | 4,86 G | 4,88G-4,88G-4,82G-4,78G-4,76G-4,74G-4,72G-4,74G-4,78G-4,78G-4,74G-4,72G-4,74G-4,76G-4,76G | 6,65 | 4,72 |
| | | | | | | | Syrah Resources Ltd. | | | | | | | |
| 1 | | | | A0MXQX | AU000000SYR9 | 249224 | Syrah Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,771G-0,775G-0,774G-0,774G-0,774G-0,774G-0,775G-0,776G-0,775G-0,777G-0,775G-0,775G-0,775G-0,774G-0,795G | 0,97 | 0,58 |
| | | | | | | | Syros Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2AP4X | US87184Q1076 | 787274 | Syros Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 3,54 G | 3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,42G-3,46G-3,38G-3,32G-3,3G-3,3G | 8,6 | 3,12 |
| | | | | | | | Sysco Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.09.11 | | 859121 | US8718291078 | 859121 | Sysco Corp., Registered Shares DL 1 | Put/Call | | | 64,54 G | 65,06G-5,04G-5,12G-5,22G-5,32G-5,42G-5,44G-5,5G-5,62G-5,02G-5,02G-4,8G-5,02G | 72,36 | 57,85 |
| | | | | | | | Systemair AB | | | | | | | |
| 1 | | | | A3C9RE | SE0016609499 | 272235 | Systemair AB, Namn-Aktier o.N. | Put/Call | | | 8,32 G | 8,77G | 9,1 | 7,08 |
| | | | | | | | Syzygy AG | | | | | | | |
| 1 | 1 : 1 | 20.10.15 - 02.11.15 | | 510480 | DE0005104806 | 510480 | Syzygy AG, Inhaber-Aktien o.N. | Put/Call | | | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G | 7,5 | 5,25 |
| | | | | | | | T & D Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0B9FA | JP3539220008 | 206547 | T & D Holdings Inc., Registered Shares o.N. | Put/Call | | | 11,1 G | 11,2G-1,2G-1,2G-1

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | TAAT Global Alternatives Inc. | | | | | | | |
| 1 | | | | A3CNZW | CA87320M1014 | 713807 | TAAT Global Alternatives Inc., Registered Shares o.N. | Put/Call | | | 2,15 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,15G-2,15G-2,15G-2,13G-2,14G-2,12G-2,12G-2,12G | 3,56 | 1,97 |
| | | | | | | | Tabcorp Holdings Ltd. | | | | | | | |
| 1 | | 22.09.06 - 25.09.06 | | 892486 | AU000000TAH8 | 892486 | Tabcorp Holdings Ltd., Registered Shares o.N. | Put/Call | | | 3,2 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 3,36 | 2,44 |
| | | | | | | | TAG Immobilien AG | | | | | | | |
| 1 | 1 : 1 | 15.09.14 - 14.10.14 | | 830350 | DE0008303504 | 830350 | TAG Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 24,45 G | 24,42G-4,49G-4,32G-4,29G-4,31G-4,36G-4,36G-4,39G-4,41G-4,41G-4,38G-4,41G-4,5G-4,59G-4,57G-4,52G-4,52G-4,52G-4,52G | 29,36 | 23,1 |
| | | | | | | | Taiheiyo Cement Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858354 | JP3449020001 | 858354 | Taiheiyo Cement Corp., Registered Shares o.N. | Put/Call | | | 17,6 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G | 23 | 16,8 |
| | | | | | | | Taisei Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857627 | JP3443600006 | 857627 | Taisei Corp., Registered Shares o.N. | Put/Call | | | 26,6 G | 26,8G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 35,2 | 25,4 |
| | | | | | | | Taiwan Semiconductor Manufacturing Co. Ltd. | | | | | | | |
| 1 | | 01.01.00 - 25.04.03 | | 909800 | US8740391003 | 893066 | Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | 106,4 G | 105,8G-5,8G-5,8G-5,6G-5,6G-5,6G-6,2G-6G-6G-6G-5,4G-5G-5G-5G-4,8G | 119,86 | 87,9 |
| | | | | | | | Taiyo Yuden Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863428 | JP3452000007 | 863428 | Taiyo Yuden Co. Ltd., Registered Shares o.N. | Put/Call | | | 51,94 G | 50,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,44G-1,44G-1,44G-1,44G-1,44G-0,94G-0,94G-0,94G-0,94G | 59,5 | 32,2 |
| | | | | | | | Takara Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 864062 | JP3459600007 | 864062 | Takara Holdings Inc., Registered Shares o.N. | Put/Call | | | 9,7 G | 9,45G-9,45G-9,45G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853849 | JP3463000004 | 853849 | Takeda Pharmaceutical Co. Ltd.<br>Takeda Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,99 G | 23,88G-3,89G-3,87G-3,97G-3,97G-4,09G-4,09G-4,1G-4,09G-4,09G-4,13G-3,89G-3,88G-3,88G-3,86G | 33,22 | 23,25 |
| 1 | 1 : 1 | 21.01.09 - 10.02.09 | | 744600 | DE0007446007 | 744600 | TAKKT AG<br>TAKKT AG, Inhaber-Aktien o.N. | Put/Call | | | 14,46 G | 14,54G-4,56G-4,6G-4,74G-4,62G-4,62G-4,62G-4,62G-4,66G-4,6G-4,62G-4,62G-4,7G-4,72G-4,68G-4,68G-4,7G-4,54G-4,6G-4,6G-4,7G | 15,32 | 9,97 |
| 1 | 1 : 1 | 16.08.17 - 01.01.00 | | A1C7VE | US8740801043 | 721495 | TAL Education Group<br>TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von: | Put/Call | | | 4,4 G | 4,38G-4,44G-4,46G-4,46G-4,46G-4,48G-4,48G-4,5G-4,48G-4,56G-4,44G-4,42G-4,4G-4,4G-4,42G | 74,5 | 3,26 |
| 1 | | | | TLX100 | DE000TLX1005 | 842610 | Talanx AG<br>Talanx AG, Namens-Aktien o.N. | Put/Call | | | 40,56 G | 40,44G-0,42G-0,62G-0,6G-0,58G-0,62G-0,62G-0,6G-0,68G-0,72G-0,7G-0,76G-0,78G-0,8G-0,72G-0,62G-0,64G-0,5G-0,52G-0,52G-0,72G | 42,62 | 30,12 |
| 1 | | | | A1C0Q2 | AU000000TLG7 | 720980 | Talga Group Ltd.<br>Talga Group Ltd., Registered Shares o.N. | Put/Call | | | 0,97 G | 0,946G-0,945G-0,945G-0,945G-0,945G-0,947G-0,947G-0,948G-0,946G-0,946G-0,946G-0,945G-0,946G | 1,43 | 0,75 |
| 1 | 1 : 1 | | | A14SE5 | ES0105065009 | 727006 | Talgo S.A.<br>Talgo S.A., Acciones Nom. EO -,301 | Put/Call | | | 4,61 G | 4,61G-4,615G-4,61G-4,59G-4,575G-4,545G-4,535G-4,5G-4,53G-4,485G-4,495G-4,49G-4,49G-4,49G | 5,36 | 4,13 |
| 1 | 1 : 1 | 01.01.00 - 29.11.18 | | A0HNKY | EE3100004466 | 217889 | Tallink Grupp AS<br>Tallink Grupp AS, Registered Shares o.N. | Put/Call | | | 0,54 G | 0,541G-0,541G-0,544G-0,548G-0,551G-0,555G-0,555G-0,554G-0,56G-0,56G-0,56G-0,56G-0,56G | 0,76 | 0,51 |
| 1 | | | | A2H5BX | US8753722037 | 716366 | Tandem Diabetes Care Inc.<br>Tandem Diabetes Care Inc., Registered Shares New DL -,001 | Put/Call | | | 118,75 G | 118,55G-8,55G-8,6G-8,65G-8,75G-8,85G-9G-9G-8,9G-8,9G-7,85G-8,25G-7,2G-7,45G-7,2G | 126,2 | 63,02 |
| 1 | | | | A2JSR1 | US8760301072 | 566039 | Tapestry Inc.<br>Tapestry Inc., Registered Shares DL -,01 | Put/Call | | | 38,54 G | 37,91G-7,95G-7,76G-7,86G-8G-8,01G-8,22G-8,16G-8,22G-8,2G-8,14G-8,08G | 41,44 | 24,59 |
| 1 | | | | A1C9E3 | US87612G1013 | 721628 | Targa Resources Corp.<br>Targa Resources Corp., Registered Shares DL -,001 | Put/Call | | | 46,34 G | 45,84G-5,99G-6,25G-6,28G-6,35G-6,39G-6,34G-6,42G-5,81G-5,4G-5,35G-5,24G | 50,52 | 33,44 |
| 1 | | 31.10.14 - 02.12.14 | | 856243 | US87612E1064 | 856243 | Target Corp.<br>Target Corp., Registered Shares DL -,0833 | Put/Call | | | 211 G | 209,3G-9,3G-9,4G-9,9G-10,1G-0,5G-0,6G-0,5G-1G-0,3G-9,4G-9,6G-9,7G | 236,7 | 140,56 |
| 1 | | | | 866869 | CA8765111064 | 866869 | Taseko Mines ltd.<br>Taseko Mines Ltd., Registered Shares o.N. | Put/Call | | | 1,84 G | 1,83G-1,828G-1,828G-1,83G-1,83G-1,832G-1,836G-1,804G-1,784G-1,8G-1,788G-1,77G-1,766G | 2,05 | 1,25 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A3CR4H | US87652V1098 | 874189 | TaskUs Inc.<br>TaskUs Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 38,6 G | 37,8G-7,8G-7,8G-7,8G-7,6G-7,6G-8G-8G-8G-7G-7,4G-7G-6,4G-6,4G | 70,5 | 22,6 | |
| 1 | 1 : 1 | 14.09.11 - 01.01.00 | | A0DJ9M | US8765685024 | 891423 | Tata Motors Ltd.<br>Tata Motors Ltd., Reg.Shares (Spons.ADRs)/5 IR 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 28,5 G | 28,3G-8,3G-8,3G-8,5G-8,5G-8,4G-8,5G-8,7G-8,8G-8,6G-8,7G-8,7G-8,6G-8,5G | 31,1 | 10,1 | |
| 1 | | | | A0X9H1 | US87656Y4061 | 889613 | Tata Steel Ltd.<br>Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 13,4 G | 13,4G-3,4G-3,4G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-3,4G-3,4G-3,4G | 17 | 11,7 | |
| 1 | | | | 854798 | GB0008754136 | 854798 | Tate & Lyle PLC<br>Tate & Lyle PLC, Registered Shares LS -,25 | Put/Call | | | 7,54 G | 7,548G-7,548G-7,542G-7,534G-7,556G-7,59G-7,614G-7,614G-7,586G-7,62G-7,632G-7,61G-7,63G-7,63G-7,634G | 9,45 | 7,35 | |
| 1 | | | | A2ABS0 | US8766292051 | 903001 | Tatneft PJSC<br>Tatneft PJSC, Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 35,5 G | 35,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5,3G-4,9G-4,8G-4,8G-4,6G-4,7G-4,7G-4,8G-4,7G | 43,4 | 31,4 | |
| 1 | | | | A2QD83 | US87663X1028 | 804880 | Tattooed Chef Inc.<br>Tattooed Chef Inc., Reg. Shares Cl.A o.N. | Put/Call | | | 14,2 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,1G-4G-4,1G-3,8G-3,8G | 20,6 | 13 | |
| 1 | 1 : 1 | | | A1C0ZK | PLTAURN00011 | 289994 | Tauron Polska Energia SA<br>Tauron Polska Energia SA, Inhaber-Aktien ZY 5 | Put/Call | | | 0,57 G | 0,557G | 0,83 | 0,56 | |
| 1 | 1 : 1 | 10.06.19 - 01.01.00 | | A1T8F9 | US87724P1066 | 743225 | Taylor Morrison Home Corp.<br>Taylor Morrison Home Corp., Reg. Shares DL -,00001 | Put/Call | | | 30,4 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-0G-0G-0G-0G-0G-0G-0G | 30,6 | 19,2 | |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC<br>Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | 1,98 G | 1,9795G-1,981G-1,9775G-1,976G-1,974G-1,9725G-1,97G-1,9695G-1,957G-1,9465G-1,951G-1,9525G-1,9535G-1,9545G | 2,23 | 1,63 | |
| 1 | | | | A2PJ41 | CA87807B1076 | 201123 | TC Energy Corp.<br>TC Energy Corp., Registered Shares o.N. | Put/Call | | | 40,59 G | 40,185G-0,21G-0,25G-0,275G-0,305G-0,365G-0,335G-0,335G-0,265G-0,59G-0,26G-0,14G-0,04G | 47,29 | 32,6 | |
| 1 | 1 : 1 | 01.01.00 - 13.12.19 | | A0RFDZ | KYG8701T1388 | 929449 | TCL Electronics Holdings Ltd.<br>TCL Electronics Holdings Ltd., Registered Shares HD 1 | Put/Call | | | 0,48 G | 0,4792G-0,4824G-0,4804G-0,4872G-0,4848G-0,4848G-0,4848G-0,4848G-0,4854G-0,4854G-0,4884G-0,4884G-0,4876G-0,4878G-0,4878G-0,4878G-0,4876G-0,4876G-0,4868G-0,4858G-0,486G-0,4862G-0,4862G-0,4862G | 0,82 | 0,39 | |
| 1 | | | | A2PBHX | US87808K1060 | 745608 | TCR2 Therapeutics Inc.<br>TCR2 Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 4,58 G | 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,46G-4,48G-4,42G-4,46G-4,46G | 23,4 | 4,34 | |
| 1 | | | | A1W62V | US87238U2033 | 462139 | TCS Group Holding PLC<br>TCS Group Holding PLC, Reg.Shs(GDRs Reg.S)1 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 73 G | 74G | 89 | 73 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857032 | JP3538800008 | 857032 | TDK Corp.<br>TDK Corp., Registered Shares o.N. | Put/Call | | | 35,41 G | 35,27G-5,27G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,25G | 144 | 26,96 |
| 1 | | | | A2YN90 | DE000A2YN900 | 843152 | TeamViewer AG<br>TeamViewer AG, Inhaber-Aktien o.N. | Put/Call | | | 11,61 G | 11,545G-1,5G-1,505G-1,42G-1,36G-1,475G-1,48G-1,45G-1,49G-1,575G-1,72G-1,815G-1,82G-1,835-1,805G-1,89G-1,66G-1,66G-1,66G-1,65G | 49,52 | 11,06 |
| 1 | 1 : 1 | | | A2P2HK | FR0013505062 | 928874 | Technicolor S.A.<br>Technicolor S.A., Actions Port. EO 0,01 | Put/Call | | | 2,66 G | 2,662G-2,67G-2,668G-2,668G-2,67G-2,664G-2,672G-2,682G-2,712G-2,66G-2,662G-2,67G-2,672G-2,674G | 3,29 | 2,58 |
| 1 | | | | A2QNZT | NL0014559478 | 813758 | Technip Energies N.V.<br>Technip Energies N.V., Aandelen op naam EO -,01 | Put/Call | | | 11,6 G | 11,585G-1,59G-1,705G-1,725G-1,725G-1,725G-1,745G-1,795G-1,825G-1,745G-1,755G-1,76G | 14,82 | 10,26 |
| 1 | | | | A2DJQK | GB00BDSFG982 | 744753 | TechnipFMC PLC<br>TechnipFMC PLC, Registered Shares DL 1 | Put/Call | | | 5,69 G | 5,698G-5,704G-5,748G-5,756G-5,778G-5,768G-5,744G-5,744G-5,652G-5,668G-5,646G-5,636G | 10,59 | 4,89 |
| 1 | | | | A2AHWL | IT0005162406 | 787130 | Technogym S.p.A.<br>Technogym S.p.A., Azioni nom. o.N. | Put/Call | | | 8,49 G | 8,485G-8,49G-8,53G-8,54G-8,53G-8,54G-8,48G-8,49G-8,425G-8,375G-8,435G-8,44G-8,44G | 11,03 | 7,99 |
| 1 | | | | A0XYGA | DE000A0XYGA7 | 744900 | technotrans SE<br>technotrans SE, Namens-Aktien o.N. | Put/Call | | | 27,3 G | 27,3G-7,35G-7,25G-7,2G-7,2G-7,35G-7,3G-7,3G-7,3G-7,3G-7,45G-7,4G-7,45G-7,45G-7,45G | 31,95 | 23,45 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0B5GC | HK0669013440 | 881365 | Techtronic Industries Co. Ltd.<br>Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N. | Put/Call | | | 19,1 G | 18,84G-8,71G-8,7G-8,73G-8,735G-8,755G-8,785G-8,755G-8,805G-8,7G | 19,49 | 11,48 |
| 1 | 1 : 3,8372099999999998 | 09.12.08 - 09.12.11 | | 858265 | CA8787422044 | 855086 | Teck Resources Ltd.<br>Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N. | Put/Call | | | 24,39 G | 24,26G-4,27G-4,27G-4,26G-4,27G-4,31G-4,3G-4,32G-4,52G-4,19G-4,11G-4,04G-3,98G | 25,87 | 14,26 |
| 1 | | | | A0J3MX | ES0178165017 | 236909 | Tecnicas Reunidas S.A.<br>Tecnicas Reunidas S.A., Acciones Port. EO -,10 | Put/Call | | | 7,23 G | 7,225G-7,225G-7,21G-7,29G-7,325G-7,27G-7,28G-7,27G-7,265G-7,32G-7,21G-7,195G-7,14G-7,14G-7,15G | 13,85 | 6,75 |
| 1 | | | | A1XBE8 | KYG872641009 | 734692 | Tecnoglass Inc.<br>Tecnoglass Inc., Registered Shares DL -,0001 | Put/Call | | | 19,87 | 18,736G-8,736G-9,672G-9,278G-9,408G-9,408G-8,802G-8,71G | 30,3 | 8,28 |
| 1 | 1 : 10 | | | A2QE76 | NO0010887516 | 876157 | TECO 2030 ASA<br>TECO 2030 ASA, Navne-Aksjer NOK 0,01 | Put/Call | | | 0,55 G | 0,547G-0,548G-0,551G-0,551G-0,56G-0,56G-0,551G-0,54G-0,54G-0,54G-0,541G-0,535G-0,535G-0,538G-0,538G | 0,73 | 0,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Ted Baker PLC | | | | | | | |
| 1 | | | | 936260 | GB0001048619 | 936260 | Ted Baker PLC, Registered Shares LS -,05 | Put/Call | | | 1,32 G | 1,316G-1,316G-1,324G-1,324G-1,324G-1,318G-1,304G-1,28G-1,292G-1,28G-1,28G-1,27G-1,272G-1,272G | 2,52 | 1,05 |
| | | | | | | | Teekay LNG Partners L.P. | | | | | | | |
| 1 | | | | A0ET81 | MHY8564M1057 | 203729 | Teekay LNG Partners L.P., Registered Units o.N. | Put/Call | | | 14,94 G | 14,88G-4,92G-4,938G-4,948G-4,972G-4,952G-4,938G-4,93G-4,93G-4,92G-4,906G | 15,04 | 9,28 |
| | | | | | | | Teekay Tankers Ltd. | | | | | | | |
| 1 | | | | A2PVQP | MHY8565N3002 | 273172 | Teekay Tankers Ltd., Reg. Shs (Post Rev.Sp.)DL -,01 | Put/Call | | | 10,15 G | 10,12G-0,13G-0,13G-0,13G-0,14G-0,15G-0,16G-0,17G-0,18G-0,19G-0,28G-0,32G-0,17G-0,25G | 12,58 | 8,86 |
| | | | | | | | Teijin Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855254 | JP3544000007 | 855254 | Teijin Ltd., Registered Shares o.N. | Put/Call | | | 10,51 G | 10,474G-0,456G-0,502G-0,588G-0,588G-0,586G-0,592G-0,566G-0,566G-0,572G-0,572G-0,572G-0,572G-0,568G-0,568G-0,614G-0,614G-0,602G-0,586G-0,586G-0,568G-0,568G-0,568G-0,568G | 15,8 | 9,93 |
| | | | | | | | Tekna Holding AS | | | | | | | |
| 1 | | | | A2QR3C | NO0010951577 | 773194 | Tekna Holding AS, Navne-Aksjer NK 2 | Put/Call | | | 3,01 G | 3,01G-3,005G-2,98G-2,99G-2,98G-2,97G-2,96G-2,96G-2,97G-2,95G-2,94G-2,94G-2,945G | 4,03 | 2,29 |
| | | | | | | | Teladoc Health Inc. | | | | | | | |
| 1 | | | | A14VPK | US87918A1051 | 727161 | Teladoc Health Inc., Registered Shares DL-,001 | Put/Call | | | 85,02 G | 83,2G-3,16G-3,2G-2,9G-3,4G-3,1G-4,04G-4,32G-4,3G-3,06G-3,24G | 248,7 | 79,64 |
| | | | | | | | Tele2 AB | | | | | | | |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | 12,4 G | 12,435G-2,44G-2,36G-2,38G-2,395G-2,445G-2,4G-2,42G-2,425G-2,42G-2,4G-2,405G-2,41G | 13,3 | 10,35 |
| | | | | | | | Telecom Italia S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 120470 | IT0003497168 | 860013 | Telecom Italia S.p.A., Azioni nom. o.N. | Put/Call | | | 0,44 G | 0,4384G-0,4439G-0,4418G-0,4443G-0,4435G-0,4372G-0,4374G-0,4376G | 0,5 | 0,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 120471 | IT0003497176 | 860013 | Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N. | Put/Call | | | 0,42 G | 0,4203G-0,4249G-0,4218G-0,4228G-0,4213G-0,4213G-0,4198G-0,4198G-0,4177G-0,4178G-0,4178G | 0,49 | 0,31 |
| | | | | | | | Telecom Plus PLC | | | | | | | |
| 1 | | 20.06.17 - 30.06.17 | | 762555 | GB0008794710 | 762555 | Telecom Plus PLC, Registered Shares LS -,05 | Put/Call | | | 17,3 G | 17,3G-7,3G-7,4G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,5G-7,4G-7,4G-7,3G-7,3G-7,3G | 17,7 | 11,4 |
| | | | | | | | Teledyne Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.01.01 | | 926932 | US8793601050 | 926932 | Teledyne Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 383,2 G | 375,8G-6,2G-6,2G-6,8G-7G-7,6G-8G-7,6G-8,2G-82,2G-4,6G-4,4G-3,6G-3,6G | 396 | 339,2 |
| | | | | | | | Telefonaktiebolaget L.M. Ericsson | | | | | | | |
| 1 | 5 : 1 | 20.10.04 - 10.12.04 | | 850001 | SE0000108656 | 857463 | Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N. | Put/Call | | | 9,18 G | 9,056G-9,158G-9,19G-9,152G-9,197G-9,209G-9,23G-9,212G-9,211G | 11,98 | 8,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Telefónica Deutschland Holding AG | | | | | | | |
| 1 | | | | A1J5RX | DE000A1J5RX9 | 751547 | Telefónica Deutschland Hldg AG, Namens-Aktien o.N. | Put/Call | | | 2,35 G | 2,355G-2,355G-2,345G-2,352G-2,349G-2,349G-2,332G-2,332G-2,342G-2,341G-2,341G-2,345-2,343G-2,349G-2,347G-2,348G-2,343G-2,346G-2,34G-2,342G-2,34G-2,341G | 2,63 | 2,17 |
| | | | | | | | Telefónica S.A. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850775 | ES0178430E18 | 850775 | Telefónica S.A., Acciones Port. EO 1 | Put/Call | | | 3,72 G | 3,705G-3,717-3,72-3,686G-3,689G-3,696G-3,6865G-3,701G-3,7005G-3,701G-3,7145G-3,7065G-3,6865G-3,694G-3,6935G | 4,31 | 3,25 |
| 1 | | 15.11.16 - 01.01.00 | | 874715 | US8793822086 | 850775 | Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 3,66 G | 3,64G-3,64G-3,62G-3,64G-3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,68G-3,68G | 4,26 | 3,58 |
| | | | | | | | Telekom Austria AG | | | | | | | |
| 1 | 1 : 1 | 16.07.14 - 16.10.14 | | 588811 | AT0000720008 | 588811 | Telekom Austria AG, Inhaber-Aktien o.N. | Put/Call | | | 7,47 G | 7,47G-7,47G-7,41G-7,42G-7,45G-7,41G-7,45G-7,46G-7,48G-7,51G-7,51G-7,55G-7,56G-7,54G | 7,8 | 6,19 |
| | | | | | | | Telenet Group Holding N.V. | | | | | | | |
| 1 | 1 : 1 | 18.12.12 - 11.01.13 | | A0HFV9 | BE0003826436 | 401875 | Telenet Group Holding N.V., Actions Nom. o.N. | Put/Call | | | 30,24 G | 30,24G-0,26G-0,16G-0,28G-0,2G-0,04G-29,96G-9,96G-30,18G-0,24G-0,16G-0,2G-0,2G-0,22G | 37,32 | 29,96 |
| | | | | | | | Telenor ASA | | | | | | | |
| 1 | | | | 591260 | NO0010063308 | 132140 | Telenor ASA, Navne-Aksjer NK 6 | Put/Call | | | 13,1 G | 13,105G-3,1G-3,145G-3,175G-3,19G-3,195G-3,205G-3,165G-3,17G-3,18G | 15,52 | 12,88 |
| | | | | | | | Téléperformance SE | | | | | | | |
| 1 | 1 : 8 | | | 889287 | FR0000051807 | 889287 | Téléperformance SE, Actions Port. EO 2,5 | Put/Call | | | 377,2 G | 377,4G-7,5G-6,1G-5,1G-5,1G-5,2G-4,5G-5,6G-4,5G-5,2G-5,3G-5,5G | 385,7 | 263 |
| | | | | | | | TELES AG Informationstechnologien | | | | | | | |
| 1 | | | | A289B0 | DE000A289B07 | 745490 | TELES AG Informationstechnol., Inhaber-Aktien o.N. | Put/Call | | | 3,04 G | 3,02G-3,04G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-3G | 3,2 | 1,18 |
| | | | | | | | Telia Company AB | | | | | | | |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | 3,38 G | 3,3745G-3,376G-3,381G-3,3855G-3,398G-3,4025G-3,4G-3,408G-3,4045G-3,4085G | 3,89 | 3,3 |
| | | | | | | | Tellurian Inc. | | | | | | | |
| 1 | | | | A2DLW2 | US87968A1043 | 854987 | Tellurian Inc., Registered Shares DL -,01 | Put/Call | | | 2,88 G | 2,825G-2,845G-2,85G-2,853G-2,852G-2,857G-2,856G-2,861G-2,853G-2,862G-2,865G-2,872G-2,866G-2,898G-2,876G-2,794G-2,813G-2,796G-2,765G-2,775G-2,711G | 4,45 | 1 |
| | | | | | | | Telstra Corp. Ltd. | | | | | | | |
| 1 | | 17.09.21 - 30.06.22 | | 909947 | AU000000TLS2 | 480964 | Telstra Corp. Ltd., Registered Shares o.N. | Put/Call | | | 2,5 G | 2,556G-2,527G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,562-2,563-2,563G-2,555G-2,553G-2,558G-2,558G | 2,61 | 1,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | TELUS International (Cda) Inc. | | | | | | | |
| 1 | | | | A2QNQ7 | CA87975H1001 | 853845 | TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN | Put/Call | | | 29,2 G | 28,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-8,8G-8,6G-8,6G-8,6G | 34 | 22,5 |
| | | | | | | | Tenable Holdings Inc. | | | | | | | |
| 1 | | | | A2JQRT | US88025T1025 | 809638 | Tenable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 42,2 G | 42G-2,2G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2G-1,8G-1,6G | 48,4 | 29,4 |
| | | | | | | | Tenaris S.A. | | | | | | | |
| 1 | | 30.07.19 - 29.08.19 | | 164557 | LU0156801721 | 200506 | Tenaris S.A., Actions Nom. DL 1 | Put/Call | | | 8,99 G | 8,972G-8,974G-9,038G-9,046G-9,068G-9,044G-9,032G-9,04G-8,92G-8,912G-8,91G-8,902G | 10,96 | 6 |
| | | | | | | | Tencent Holdings Ltd. | | | | | | | |
| 1 | | | | A0YHJ8 | US88032Q1094 | 216428 | Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 52,4 G | 52,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-1,6G-1,6G-1,6G-1,6G | 82,2 | 45,5 |
| 1 | 1 : ** | 21.03.18 - 21.03.18 | HD 59,76 | A1138D | KYG875721634 | 216428 | Tencent Holdings Ltd., Reg. Shares HD -,00002 | Put/Call | | | 52,55 G | 52,7G-2,37G-2,33G-2,3G-2,25G-2,25G-2,44G-2,46G-2,61G-2,25G-1,95G-2,05G-1,94G-1,87G | 82,55 | 46 |
| | | | | | | | Tencent Music Entertainment Group | | | | | | | |
| 1 | | | | A2N7WQ | US88034P1093 | 860015 | Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N. | Put/Call | | | 5,8 G | 5,7G-5,7G-5,7G-5,75G-5,7G-5,7G-5,75G-5,8G-5,7G-5,8G-5,75G-5,8G-5,8G-5,75G-5,8G | 26,8 | 5,25 |
| | | | | | | | Tenet Fintech Group Inc. | | | | | | | |
| 1 | | | | A3C6TN | CA88035N1033 | 767489 | Tenet Fintech Group Inc., Registered Shares o.N. | Put/Call | | | 6,27 G | 6,325G | 7,61 | 5,07 |
| | | | | | | | Tenet Healthcare Corp. | | | | | | | |
| 1 | | | | A1J5US | US88033G4073 | 858003 | Tenet Healthcare Corp., Registered Shares DL -,05 | Put/Call | | | 66,3 G | 65,94G-6,02G-6G-6,12G-6,16G-6,3G-6,36G-6,26G-6,32G-6,6G-5,96G-5,98G-6G-6,2G | 70,76 | 31,02 |
| | | | | | | | Tenneco Inc. | | | | | | | |
| 1 | 1 : 1 | 01.10.18 - 01.01.00 | | 928670 | US8803491054 | 852644 | Tenneco Inc., Voting Shares Cl. A DL -,01 | Put/Call | | | 9,32 G | 9,39G-9,39G-9,4G-9,415G-9,42G-9,435G-9,44G-9,445G-9,445G-9,44G-9,525G-9,515G-9,57G-9,535G | 18,44 | 7,95 |
| | | | | | | | Teradata Corp. | | | | | | | |
| 1 | | 01.01.00 - 12.10.18 | | A0M0ZR | US88076W1036 | 873931 | Teradata Corp., Registered Shares DL -,01 | Put/Call | | | 37,8 G | 37,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,4G-7,4G-7,2G-7,2G | 50,5 | 17,9 |
| | | | | | | | Teradyne Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.08.21 | | 859892 | US8807701029 | 859892 | Teradyne Inc., Registered Shares DL -,125 | Put/Call | | | 140,64 G | 137,02G-7G-7,8G-8,64G-8,82G-8,78G-9,7G-7,82G-8,68G-9,02G-9,08G | 141,96 | 89 |
| | | | | | | | TERENTIUS SE | | | | | | | |
| 1 | | | | A3CMG8 | DE000A3CMG80 | 877994 | TERENTIUS SE, Inhaber-Aktien o.N. | Put/Call | | | 3 -T | 3-T | 3 | 1 |
| | | | | | | | Terna Energy SA | | | | | | | |
| 1 | 1 : 1 | 07.01.19 - 01.01.00 | | A0M62T | GRS496003005 | 272569 | Terna Energy SA, Namens-Aktien EO 0,30 | Put/Call | | | 13,16 G | 13,16G-3,16G-3,16G-3,3G-3,3G-3,38G-3,38G-3,36G-3,36G-3,36G-3,24G-3,24G-3,24G | 13,84 | 10,62 |
| | | | | | | | Terna Rete Elettrica Nazionale S.p.A. | | | | | | | |
| 1 | | 01.02.05 - 22.02.05 | | A0B5N8 | IT0003242622 | 202685 | Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22 | Put/Call | | | 6,77 G | 6,764G-6,764G-6,746G-6,762G-6,79G-6,766G-6,782G-6,788G-6,798G-6,8G-6,782G-6,784G-6,788G | 7,19 | 5,61 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Terns Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2QNWR | US8808811074 | 870976 | Terns Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 6,6 G | 5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,45G-5,45G-5,45G-5,4G | 18,6 | 5,4 |
| | | | | | | | Terumo Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 867003 | JP3546800008 | 867003 | Terumo Corp., Registered Shares o.N. | Put/Call | | | 37,16 G | 36,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,36G-6,16G-6,36G-6,36G-6,16G-6,16G-6,16G-6,16G | 42,16 | 28,59 |
| | | | | | | | Tesco PLC | | | | | | | |
| 1 | | | | A2QQMK | GB00BLGZ9862 | 852647 | Tesco PLC, Registered Shs LS-,0633333 | Put/Call | | | 3,32 G | 3,319G-3,3205G-3,2955G-3,301G-3,302G-3,309G-3,321G-3,322G-3,3225G-3,3245G-3,3235G-3,3165G-3,317G-3,32G-3,3215G | 3,4 | 2,5 |
| | | | | | | | Tesla Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.10.20 | | A1CX3T | US88160R1014 | 720694 | Tesla Inc., Registered Shares DL-,001 | Put/Call | | | 912,8 G | 890G-71,9G-6G-9,2G-80,9-0,5G-78,6G-89,1-91-902-877,8G-96,2G | 1.077,2 | 452,3 |
| | | | | | | | Tessenderlo Group S.A. | | | | | | | |
| 1 | 1 : 1 | | | 852064 | BE0003555639 | 852064 | Tessenderlo Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 34,25 G | 34,2G-4,2G-4,25G-4,2G-4,05G-4,35G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,15G-4,2G-4,2G | 36,85 | 30,75 |
| | | | | | | | Tetra Tech Inc. | | | | | | | |
| 1 | | | | 902888 | US88162G1031 | 902888 | Tetra Tech Inc., Registered Shares DL -,01 | Put/Call | | | 157,6 G | 151,65G-1,85G-1,8G-2G-2,1G-2,4G-2,5G-2,35G-2,6G-0,85G-1,1G-1,4G | 169,25 | 92 |
| | | | | | | | TETRA Technologies Inc. | | | | | | | |
| 1 | | | | 880267 | US88162F1057 | 880267 | TETRA Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 2,26 G | 2,23G-2,249G-2,253G-2,251G-2,241G-2,242G-2,241G-2,243G-2,24G-2,276G-2,208G-2,195G-2,194G-2,193G-2,201G | 3,42 | 2,09 |
| | | | | | | | Teva Pharmaceutical Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 19.05.06 | | 883035 | US8816242098 | 883035 | Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10 | Put/Call | | | 7,37 G | 7,29G-7,29G-7,29G-7,3G-7,32G-7,32G-7,37G-7,35G-7,38G-7,41G-7,39G-7,32G-7,31G-7,32G | 10,98 | 7,03 |
| | | | | | | | Texas Instruments Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.11.18 | | 852654 | US8825081040 | 852654 | Texas Instruments Inc., Registered Shares DL 1 | Put/Call | | | 173,4 G | 171,3G-1,28G-1,34G-1,88G-2,04G-2,32G-1,96G-2,7G-1,34G-1,34G | 176,94 | 129,22 |
| | | | | | | | Texas Roadhouse Inc. | | | | | | | |
| 1 | 1 : 1 | 30.09.09 - 01.01.00 | | A0DKNQ | US8826811098 | 216737 | Texas Roadhouse Inc., Registered Shares DL-,001 | Put/Call | | | 79,34 G | 77,74G-7,74G-7,78G-7,82G-7,96G-8,04G-8,16G-8G-8,34G-7,52G-7,34G-7,82G-7,7G-7,86G | 86,72 | 71,14 |
| | | | | | | | Textron Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.08.00 | | 852659 | US8832031012 | 852659 | Textron Inc., Registered Shares DL -,125 | Put/Call | | | 66,32 G | 65,68G-5,96G-6,04G-6,08G-6,2G-6,24G-6,18G-6,3G-6,3G-6,66G-6,44G-6,42G-6,48G | 68,84 | 36,6 |
| | | | | | | | TFF Group S.A. | | | | | | | |
| 1 | | | | A2JSL8 | FR0013295789 | 918313 | TFF Group S.A., Actions Port. EO -,40 | Put/Call | | | 25,9 G | 26G-5,5G-5,5G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-5,9G-6G-6G | 28,9 | 23,9 |
| | | | | | | | TFF Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2PQ7K | US87241J1043 | 763786 | TFF Pharmaceuticals Inc., Registered Shares DL-,001 | Put/Call | | | 6,9 G | 6,8G-6,75G-6,8G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,75G-6,8G-6,8G-6,75G-6,7G-6,7G | 16,7 | 5,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1JXW7 | US88322Q1085 | 901941 | TG Therapeutics Inc.<br>TG Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 15,19 G | 14,645G-4,665G-4,715G-4,74G-4,745G-4,76G-4,745G-4,735G-4,875G-4,775G-4,815G | 51,93 | 13,4 |
| 1 | 1 : 4 | | | 919493 | NO0003078800 | 919493 | TGS ASA<br>TGS ASA, Navne-Aksjer NK 0,25 | Put/Call | | | 8,41 G | 8,422G-8,422G-8,454G-8,444G-8,44G-8,486G-8,44G-8,348G-8,356G-8,36G-8,366G-8,37G | 16,19 | 7,76 |
| 1 | | | | A0J2LZ | TH0902010014 | 236713 | Thai Beverage PCL<br>Thai Beverage PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,43 G | 0,4208G-0,4209G-0,4211G-0,421G-0,4211G-0,4211G-0,4211G-0,4213G-0,4219G-0,4219G-0,4219G-0,4219G-0,4218G-0,4216G-0,4218G-0,4216G-0,4219G-0,4211G-0,4213G-0,4212G-0,421G-0,4211G-0,4211G-0,421G | 0,52 | 0,37 |
| 1 | | | | A0DJ1F | TH0796010013 | 415284 | Thai Oil PCL<br>Thai Oil PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 1,24 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 1,49 | 1,09 |
| 1 | 1 : 1 | | | 850842 | FR0000121329 | 850842 | THALES S.A.<br>THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 73,78 G | 73,72G-3,74G-3,74G-3,56G-2,98G-3,2G-2,9G-2,94G-2,98G-3G | 92,24 | 72,06 |
| 1 | | | | A1JB6S | NZATME0002S8 | 702176 | The a2 Milk Co. Ltd.<br>a2 Milk Co. Ltd., The, Registered Shares o.N. | Put/Call | | | 3,46 G | 3,555G-3,5565G-3,55G-3,5495G-3,5585G-3,5695G-3,559G-3,5835G-3,5695G-3,574G | 7,16 | 3,15 |
| 1 | | 01.01.00 - 11.05.21 | | 882177 | US00130H1059 | 882177 | The AES Corp.<br>AES Corp., The, Registered Shares DL -,01 | Put/Call | | | 21,84 G | 21,59G-1,57G-1,61G-1,6G-1,64G-1,7G-1,75G-1,72G-1,75G-1,78G-1,67G-1,68G-1,53G-1,62G-1,6G | 24,01 | 18,67 |
| 1 | | | | A1C024 | CNE100000Q43 | 177548 | The Agricultural Bank of China<br>Agricult. Bk of China, The, Registered Shares H YC 1 | Put/Call | | | 0,29 G | 0,2865G-0,2877G-0,2866G-0,2868G-0,287G-0,2877G-0,2881G-0,2828G-0,2828G-0,2828G-0,2828G-0,2828G-0,2828G-0,2828G | 0,3 | 0,26 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp.<br>Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 94,5 G | 94G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4G-4,5G-4G-4G-4G | 116 | 84,87 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 868943 | HK0023000190 | 868943 | The Bank of East Asia Ltd.<br>Bank of East Asia Ltd., The, Registered Shares o.N. | Put/Call | | | 1,3 G | 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 2,06 | 1,24 |
| 1 | | | | A2ARZ5 | BMG0772R2087 | 710816 | The Bank of N.T. Butterfield & Son Ltd.<br>The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01 | Put/Call | | | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,4G-1,4G-1,4G-1,6G-1,4G | 35,2 | 24,24 |
| 1 | | | | A0MVKA | US0640581007 | 229886 | The Bank of New York Mellon Corp.<br>Bk of New York MellonCorp.,The, Registered Shares DL -,01 | Put/Call | | | 49,99 G | 48,94G-8,94G-9,02G-9,8G-50,22G-0,26G-0,38G-0,36G-0,56G-0,5G-0,38G-0,34G-0,14G-0,18G | 52,78 | 32,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 4,8860000000000000 | 01.01.00 - 26.02.10 | | 850388 | CA0641491075 | 850388 | The Bank of Nova Scotia<br>Bank of Nova Scotia, The, Registered Shares o.N. | Put/Call | | | 59,67 G | 59,49G-9,49G-9,57G-9,65G-60,08G-0,28G-0,18G-59,99G-9,85G-9,75G | 60,28 | 42,97 |
| 1 | | | | A3CPDE | US88331L1089 | 872625 | The Beauty Health Co.<br>Beauty Health Co., The, Reg. Shares Cl.A DL -,0001 | Put/Call | | | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1G-1G-0,8G | 26,2 | 13,8 |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | The British Land Co. PLC<br>British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | 6,1 G | 6,096G-6,112G-6,102G-6,076G-6,08G-6,088G-6,042G-6,032G-6,088G-6,058G-6,034G-5,994G-6G-6G | 6,43 | 4,76 |
| 1 | | | | A2PXCR | US14316J1088 | 871238 | The Carlyle Group Inc.<br>Carlyle Group Inc., The, Registered Shares o.N. | Put/Call | | | 48 G | 46,8G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7,4G-7,8G-7,6G-7,6G-7,4G-7,4G | 52 | 36,6 |
| 1 | | | | A14RPH | US1638511089 | 768451 | The Chemours Co.<br>Chemours Co., The, Registered Shares DL -,01 | Put/Call | | | 29,1 G | 28,87G-8,87G-8,91G-8,94G-8,96G-9,01G-9,03G-9G-9,09G-9,39G-9,02G-8,92G-8,83G | 31,51 | 19,19 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864366 | JP3522200009 | 864366 | The Chugoku Electric Power Co. Inc.<br>Chugoku El. Power Co.Inc., The, Registered Shares o.N. | Put/Call | | | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 10,9 | 6,35 |
| 1 | | 01.01.00 - 22.05.18 | | 856678 | US1890541097 | 856678 | The Clorox Co.<br>Clorox Co., The, Registered Shares DL 1 | Put/Call | | | 147,65 G | 147,25G-7,25G-7,45G-7,4G-7,6G-7,7G-7,95G-8,1G-8,05G-8,1G-8,25G-8,2G-8G-8,3G | 185,56 | 134,75 |
| 1 | 5 : 4 | 01.01.00 - 18.04.18 | | 850663 | US1912161007 | 850663 | The Coca-Cola Co.<br>Coca-Cola Co., The, Registered Shares DL -,25 | Put/Call | | | 48,6 G | 48,495G-8,495G-8,54G-8,575G-8,555G-8,63G-8,735G-9,325G-9,4-9,375G | 50 | 39,72 |
| 1 | | 01.01.00 - 11.07.03 | | 913612 | CA2499061083 | 913612 | The Descartes Systems Group Inc.<br>Descartes Systems Grp.Inc, The, Registered Shares o.N. | Put/Call | | | 67,5 G | 67,5G-7,5G-7,5G-7G-7G-7,5G-7,5G-7G-7,5G-7G-7G-6,5G-7G-7G | 79,5 | 46,2 |
| 1 | | | | A2PGP5 | DK0061135753 | 756375 | The Drilling Company of 1972 A/S<br>Drilling Company of 1972, The, Navne-Aktier DK 10 | Put/Call | | | 31,98 G | 31,96G-1,98G-1,76G-2,16G-2,12G-2,04G-2,12G-1,9G-1,9G-1,98G-1,98G-1,42G-1,7G-1,7G | 37,76 | 26,68 |
| 1 | | | | A0Q50J | US8110544025 | 903803 | The E.W. Scripps Co.<br>E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01 | Put/Call | | | 17,5 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,4G-7,5G-7,2G-7,5G-7,4G-7,3G-7,4G | 18,7 | 13,4 |
| 1 | | 01.01.00 - 30.05.02 | | 897933 | US5184391044 | 897933 | The Estée Lauder Companies Inc.<br>Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01 | Put/Call | | | 318,9 G | 314,1G-4G-4,6G-4,6G-5G-5,2G-5,7G-5,9G-5,6G-5,6G-6,2G-8,5G-9,1G-9,4G-9,5G | 319,5 | 191,26 |
| 1 | 1 : ** | 25.08.00 - 25.10.00 | | 908670 | GB0003753778 | 908670 | The Go-Ahead Group PLC<br>Go-Ahead Group PLC, The, Registered Shares LS -,10 | Put/Call | | | 8,31 G | 7,075G-7,055G-7,05G-6,94G-7,035G-7,025G-7G-7,16G-7,135G-7,13G-7,125G-7,12G-7,13G | 16,99 | 6,94 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 920332 | US38141G1040 | 920332 | The Goldman Sachs Group Inc.<br>Goldman Sachs Group Inc., The, Registered Shares DL -,01 | Put/Call | | | 351,6 G | 350,3G-0,2G-0,8G-1,8G-2,4G-2,1G-2,9G-3,7G-48,5G-5,7-5,7G-4,3G | 366,6 | 212,9 |
| 1 | | 03.01.05 - 21.01.05 | | 851204 | US3825501014 | 851204 | The Goodyear Tire & Rubber Co.<br>Goodyear Tire & Rubber Co.,The, Registered Shares o.N. | Put/Call | | | 20,06 G | 19,67G-9,715G-9,705G-9,77G-9,78G-9,815G-20G-0,05G-19,865G-9,45G-9,27G-9,295G-9,235G | 20,9 | 8,15 |
| 1 | | | | A2JLEE | CA3932102088 | 806397 | The Green Organic Dutchman Holdings Ltd.<br>The Green Organic Dutchm.Hlds., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,0739G-0,0739G-0,0739G-0,0739G-0,074G-0,074G-0,0741G-0,0741G-0,0746G-0,0746G-0,0719G-0,0719G-0,0719G-0,0719G | 0,42 | 0,07 |
| 1 | 1 : 1 | 01.08.16 - 01.01.00 | | 859182 | JP3276400003 | 859182 | The Gunma Bank Ltd.<br>Gunma Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 2,6 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 3,3 | 2,38 |
| 1 | | | | A143NH | GB00BZBX0P70 | 744442 | The Gym Group PLC<br>Gym Group PLC, The, Registered Shares LS -,01 | Put/Call | | | 3,04 G | 3,06G-3,06G-3G-3,02G-3G-3G-3G-2,98G-2,96G-3G-3,04G-3,04G-3,02G-3,02G-3,02G | 3,66 | 2,74 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 877372 | JP3769000005 | 877372 | The Hachijuni Bank Ltd.<br>Hachijuni Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 2,84 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,34 | 2,59 |
| 1 | | 01.01.00 - 15.10.13 | | A0NAKZ | US4046091090 | 914597 | The Hackett Group Inc.<br>Hackett Group Inc., The, Registered Shares DL -,001 | Put/Call | | | 18,3 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8G-8,2G-8,3G-8,2G-8,2G-8,1G-8,1G-8,1G-8G | 19,9 | 11 |
| 1 | | | | 908170 | US4052171000 | 908170 | The Hain Celestial Group Inc.<br>Hain Celestial Group Inc.,The, Registered Shares DL -,01 | Put/Call | | | 34,52 G | 34,22G-4,26G-4,33G-4,31G-4,4G-4,39G-4,5G-4,49G-4,53G-4,62G-4,48G-4,32G-4,12G-4,09G | 42,09 | 30,1 |
| 1 | | 01.01.00 - 17.04.01 | | 898521 | US4165151048 | 898521 | The Hartford Financial Services Group Inc.<br>Hartford Finl SvcsGrp Inc.,The, Registered Shares DL -,01 | Put/Call | | | 60 G | 59,5G-9,5G-9,5G-9,5G-60G-0G-0G-0G-0G-0G-0G-59,5G-9,5G-9,5G-9,5G | 64 | 38,6 |
| 1 | | 01.01.00 - 26.12.14 | | 851297 | US4278661081 | 851297 | The Hershey Co.<br>Hershey Co., The, Registered Shares DL 1,- | Put/Call | | | 163,1 G | 161,95G-1,85G-2,15G-2,4G-2,6G-2,8G-2,65G-2,7G-3,85G-4G-3,95G-4,1G | 164,1 | 118 |
| 1 | | 01.01.00 - 24.11.21 | | 866953 | US4370761029 | 866953 | The Home Depot Inc.<br>Home Depot Inc., The, Registered Shares DL -,05 | Put/Call | | | 364,8 G | 363,2G-3,1G-2,5G-3,6G-3,8G-5,1G-6G-5,9G-6,6G-3,6G-4,5G-5,2G | 372,6 | 208 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 864603 | HK0003000038 | 864603 | The Hongkong & China Gas Co. Ltd.<br>Hongkong & China Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,32 G | 1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G | 1,44 | 1,13 |
| 1 | | | | 851781 | US4606901001 | 851781 | The Interpublic Group of Companies Inc.<br>Interpublic Group of Comp.Inc., Registered Shares DL -,10 | Put/Call | | | 32,4 G | 32G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2G-2,2G | 33 | 18,3 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 880536 | JP3149600003 | 880536 | The Iyo Bank Ltd.<br>Iyo Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 4,26 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 5,67 | 4 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 858684 | JP3721400004 | 858684 | The Japan Steel Works Ltd.<br>Japan Steel Works Ltd., The, Registered Shares o.N. | Put/Call | | | 29 G | 28,4G-8,4G-8,4G-8

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 14.02.07 | | 883369 | US8101861065 | 883369 | The Scotts Miracle Gro Co.<br>Scotts Miracle Gro Co., The, Registered Shares Cl.A DL -,01 | Put/Call | | | 131,3 G | 129,7G-30G-1,1G-1,4G-1,5G-1,7G-1,8G-1,6G-1,8G-5,2G-5G-4,5G-4,1G | 214,2 | 118,6 |
| 1 | | | | 879259 | TH0015010018 | 879259 | The Siam Commercial Bank PCL<br>Siam Commercial Bk PCL, The, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,2 G | 3,2G-3,18G-3,18G-3,2G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,6 | 2,26 |
| 1 | | 01.01.00 - 28.09.06 | | 852523 | US8425871071 | 852523 | The Southern Co.<br>Southern Co., The, Registered Shares DL 5 | Put/Call | | | 57,3 G | 57,08G-7,08G-7,14G-7,16G-7,2G-7,32G-7,3G-7,32G-7,3G-7,8G-7,68G-7,66G-7,74G | 58,16 | 46,54 |
| 1 | 1 : 1 | 05.02.16 - 04.02.19 | | 865126 | CH0012255151 | 869307 | The Swatch Group AG<br>Swatch Group AG, The, Inhaber-Aktien SF 2,25 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 6,778159999999997 | 01.01.00 - 26.02.10 | | 852684 | CA8911605092 | 463310 | The Toronto-Dominion Bank<br>Toronto-Dominion Bank, The, Registered Shares o.N. | Put/Call | | | 66,46 G | 66,12G-6,16G-6,32G-6,37G-6,45G-6,54G-6,49G-6,5G-6,44G-6,39G-6,35G-6,19G | 67,85 | 45,32 |
| 1 | | | | A2ARCV | US88339J1051 | 803172 | The Trade Desk Inc.<br>The Trade Desk Inc., Reg.Shares A DL -,000001 | Put/Call | | | 85,09 G | 83,33G-3,27G-3,29G-3,38G-3,62G-3,57G-3,85G-3,66G-4,93G-2,85G-3,34G-3,77G | 725,9 | 48,92 |
| 1 | | 01.01.00 - 23.09.20 | | A0MLX4 | US89417E1091 | 860083 | The Travelers Companies Inc.<br>Travelers Companies Inc.,The, Registered Shares o.N. | Put/Call | | | 136,35 G | 135,15G-5,3G-5,6G-5,7G-6,1G-5,95G-6G-6,2G-6,6G-6,35G-6G-5,95G | 142,75 | 108,3 |
| 1 | | | | A2P7NJ | CA88340B1094 | 872011 | The Very Good Food Co. Inc.<br>Very Good Food Co. Inc., The, Registered Shares o.N. | Put/Call | | | 0,81 G | 0,8205G-0,8205G-0,821G-0,8155G-0,816G-0,819G-0,801G-0,8G-0,8395G-0,835G-0,8145G-0,802G-0,8045G-0,804G | 5,72 | 0,71 |
| 1 | | | | A3C53H | US92846Q1076 | 862681 | The Vita Coco Company Inc.<br>The Vita Coco Company Inc., Registered Shares DL -,01 | Put/Call | | | 9,62 G | 9,04G | 14,63 | 9,04 |
| 1 | | 01.01.00 - 07.11.13 | | 855686 | US2546871060 | 860787 | The Walt Disney Co.<br>Walt Disney Co., The, Registered Shares DL -,01 | Put/Call | | | 135,8 G | 135,22G-5,18G-5,34G-5,88G-6,22G-6G-6,22G-4,58G-4,64G-4,44G | 171,22 | 126,2 |
| 1 | | | | 857968 | GB0009465807 | 857968 | The Weir Group PLC<br>Weir Group PLC, The, Registered Shares LS -,125 | Put/Call | | | 20,4 G | 20,4G-0,4G-0,2G-0,2G-0G-0,2G-0,2G-0G-0G-0G-19,9G-20G-0G-0G | 23,86 | 18,3 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861691 | HK0004000045 | 861691 | The Wharf [Holdings] Ltd.<br>Wharf (Holdings) Ltd., The, Registered Shares o.N. | Put/Call | | | 2,92 G | 2,9G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,3 | 1,74 |
| 1 | 1 : 1,527400000000000 | 01.01.00 - 31.03.20 | | 855451 | US9694571004 | 855451 | The Williams Companies Inc.<br>Williams Cos.Inc., The, Registered Shares DL 1 | Put/Call | | | 23,62 G | 23,33G-3,33G-3,36G-3,36G-3,42G-3,55G-3,6G-3,62G-3,71G-3,44G-3,36G-3,29G-3,27G-3,28G | 25,58 | 16 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858091 | JP3955800002 | 858091 | The Yokohama Rubber Co. Ltd.<br>Yokohama Rubber Co. Ltd., The, Registered Shares o.N. | Put/Call | | | 14,3 G | 14,1G-4,1G-4,1G-4

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0DLB7 | CA88337V1004 | 749133 | Theralase Technologies Inc.<br>Theralase Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,22G-0,214G-0,216G | 0,24 | 0,11 |
| 1 | | | | A1137V | KYG8807B1068 | 743727 | Theravance Biopharma Inc.<br>Theravance Biopharma Inc., Registered Shares o.N. | Put/Call | | | 7,8 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G | 18,6 | 5,3 |
| 1 | | 01.01.00 - 20.12.17 | | 857209 | US8835561023 | 857209 | Thermo Fisher Scientific Inc.<br>Thermo Fisher Scientific Inc., Registered Shares DL 1 | Put/Call | | | 564,2 G | 565G-5G-2,6G-5,4G-5,6G-8G-7,4G-7G-5G-5,2G-6G-6,6G | 576,8 | 360,5 |
| 1 | | | | A2QCFV | GB00BMTV7393 | 872541 | THG PLC<br>THG PLC, Registered Shares LS -,005 | Put/Call | | | 2,33 G | 2,35G-2,35G-2,32G-2,324G-2,39G-2,358G-2,324G-2,342G-2,394G-2,414G | 9,15 | 2,01 |
| 1 | | | | 872478 | US8851601018 | 872478 | Thor Industries Inc.<br>Thor Industries Inc., Registered Shares DL -,10 | Put/Call | | | 91,08 G | 90,4G-0,38G-0,48G-0,6G-0,66G-0,8G-0,88G-0,78G-0,92G-88,74G-7,32G-8,02G | 127,12 | 76,07 |
| 1 | | | | A12FTD | SE0006422390 | 768881 | Thule Group AB [publ]<br>Thule Group AB (publ), Namn-Aktier o.N. | Put/Call | | | 49,72 G | 49,44G-9,04G-8,66G-8,82G-8,88G-9,2G-9,28G-9,72G-9,52G-9,62G-9,66G-9,7G | 52,9 | 36,42 |
| 1 | | | | A3CL8X | ZAE000296554 | 854220 | Thungela Resources Ltd.<br>THUNGELA RESOURCES, Registered Shares o.N. | Put/Call | | | 4,7 G | 4,62G | 4,8 | 3,86 |
| 1 | 1 : 1 | 02.04.08 - 23.05.08 | | 870798 | FI0009000277 | 870798 | TietoEVRY Oyj<br>TietoEVRY Oyj, Registered Shares o.N. | Put/Call | | | 26,1 G | 26,1G-5,98G-6,02G-5,96G-5,94G-6,06G-6,1G-6,1G-6,18G-6,2G-6,2G-6,18G-6,2G | 30,38 | 25,44 |
| 1 | | | | A2JQSC | US88688T1007 | 807929 | Tilray Inc.<br>Tilray Inc., Reg.Shares CL.2 DL-,0001 | Put/Call | | | 8 G | 7,92G-7,94G-7,964G-7,946G-7,982G-8,05G-7,97G-8,022G-7,732G-7,614G-7,566G-7,582G | 61,06 | 6,8 |
| 1 | 1 : 1 | 11.01.16 - 01.01.00 | | 931025 | HK8028008944 | 931025 | Timeless Software Ltd.<br>Timeless Software Ltd., Registered Shares o.N. | Put/Call | | | G | 0,001G | 0,01 | |
| 1 | | 07.11.12 - 07.12.12 | | 852676 | US8873891043 | 852676 | Timken Co.<br>Timken Co., Registered Shares o.N. | Put/Call | | | 60 G | 60G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G | 68,5 | 54,5 |
| 1 | | | | A14S3R | BE0974282148 | 767063 | TINC Comm. VA<br>TINC Comm. VA, Actions nom o.N. | Put/Call | | | 13,26 G | 13,26G-3,26G-3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,26G-3,22G-3,22G-3,22G-3,16G-3,18G-3,18G | 13,68 | 12,22 |
| 1 | | | | 899106 | KYG8878S1030 | 899106 | Tingyi [Cayman Islands] Holding Corp.<br>Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005 | Put/Call | | | 1,67 G | 1,68G-1,68G-1,69G-1,69G-1,69G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-1,67G-1,67G-1,66G-1,67G-1,67G-1,67G-1,67G | 1,82 | 1,3 |
| 1 | | | | A0B884 | CA8875221001 | 216092 | Tinka Resources Ltd.<br>Tinka Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,108G-0,107G-0,108G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,111G-0,114G-0,109G | 0,15 | 0,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14R7X | TH0219010Z14 | 886274 | Tipco Asphalt PCL<br>Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,46 G | 0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G | 0,5 | 0,44 |
| 1 | | | | A0YAY2 | IT0004513666 | 928860 | Tiscali S.p.A.<br>Tiscali S.p.A., Azioni nom. o.N. | Put/Call | | | 0,01 G | 0,015G-0,015G-0,0151G-0,0154G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,015G-0,0151G-0,0151G-0,0151G-0,0151G-0,0151G | 0,03 | 0,01 |
| 1 | 1 : 1 | 29.11.05 - 27.12.05 | | 745880 | DE0007458804 | 745880 | tiscon AG<br>tiscon AG, Inhaber-Aktien o.N. | Put/Call | | | 0,02 G | 0,0245G-0,0245G-0,0245G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 14.04.21 - 17.05.21 | | 868112 | JP3598600009 | 868112 | Toho Co. Ltd. [9602]<br>Toho Co. Ltd. (9602), Registered Shares o.N. | Put/Call | | | 39 G | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 41,6 | 30 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871585 | JP3600200004 | 871585 | Toho Gas Co. Ltd.<br>Toho Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,4 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 54,83 | 23 |
| 1 | 1 : 1 | 02.10.06 - 01.01.00 | | 542064 | JP3910660004 | 542064 | Tokio Marine Holdings Inc.<br>Tokio Marine Holdings Inc., Registered Shares o.N. | Put/Call | | | 46,8 G | 46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G-6,6G-6,6G | 47 | 37,2 |
| 1 | 1 : 1 | 01.01.00 - 29.12.99 | EO 2.300 | 914766 | JP3424950008 | 230260 | Tokyo Century Corp.<br>Tokyo Century Corp., Registered Shares o.N. | Put/Call | | | 43,8 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 72,64 | 41 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854307 | JP3585800000 | 854307 | Tokyo Electric Power Company Holdings Inc.<br>Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N. | Put/Call | | | 2,38 G | 2,34G-2,371G-2,368G-2,37G-2,37G-2,37G-2,371G-2,371G-2,371G-2,371G-2,375G-2,371G-2,371G-2,37G-2,369G | 3,45 | 2,12 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855664 | JP3573000001 | 855664 | Tokyo Gas Co. Ltd.<br>Tokyo Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 15,1 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 19,4 | 13,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864105 | JP3574200006 | 864105 | Tokyu Corp.<br>Tokyu Corp., Registered Shares o.N. | Put/Call | | | 12 G | 12G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2G-2G | 13 | 9,35 |
| 1 | 1 : 2 | | | 872535 | NO0005668905 | 872535 | Tomra Systems ASA<br>Tomra Systems ASA, Navne-Aksjer NK 1 | Put/Call | | | 60,94 G | 60,42G-0,74G-0,78G-0,42G-0,46G-0,48G | 61,3 | 34,11 |
| 1 | | | | A2PK2B | NL0013332471 | 227235 | TomTom N.V.<br>TomTom N.V., Aandelen op naam EO -,20 | Put/Call | | | 8,08 G | 8,075G-8,08G-8,02G-8,055G-8,015G-8,02G-8,07G-8,055G-8,09G-8,09G-8,045G-8,055G-8,06G | 9,93 | 6,05 |
| 1 | | | | A2N9FG | KYG8918W1069 | 842586 | Tongcheng-Elong Holdings Ltd.<br>Tongcheng-Elong Holdings Ltd., Registered Shares DL-,0005 | Put/Call | | | 1,92 G | 1,96G-1,94G-1,9G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G | 2,22 | 1,38 |
| 1 | | | | A2PUSY | US8902607063 | 751990 | Tonix Pharmaceuticals Holding Corp.<br>Tonix Pharma. Holding Corp., Registered Shares DL -,001 | Put/Call | | | 0,36 G | 0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3555G-0,3437G-0,3405G-0,3379G-0,3384G-0,3383G | 1,7 | 0,34 |
| 1 | | | | 865003 | US8905161076 | 865003 | Tootsie Roll Industries Inc.<br>Tootsie Roll Industries Inc., Registered Shares DL 0,69044 | Put/Call | | | 33 G | 32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-3,4G-3,6G-2,6G-2,6G | 33,6 | 24,4 |
| 1 | | | | A2QF3T | CA89055A2039 | 776093 | Topaz Energy Corp.<br>Topaz Energy Corp., Registered Shares o.N. | Put/Call | | | 12,4 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,3G | 12,8 | 8,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Topdanmark AS | | | | | | | |
| 1 | | 01.01.00 - 25.10.16 | | A1JYUM | DK0060477503 | 874850 | Topdanmark AS, Navne-Aktier DK 1 | Put/Call | | | 47,84 G | 47,76G-7,76G-7,82G-8,24G-8,38G-8,24G-8,18G-8,34G-8,66G-8,66G-8,8G-8,78G-8,72G-8,8G-8,9G-8,62G-8,64G-8,46G-8,44G-8,44G-8,44G-8,44G-8,46G-8,44G | 48,9 | 34,46 |
| | | | | | | | Toray Industries Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc., Registered Shares o.N. | Put/Call | | | 5,25 G | 5,312G-5,312G-5,312G-5,31G-5,31G-5,31G-5,312G-5,316G-5,315G-5,314G-5,327G-5,316G-5,315G-5,314G-5,311G | 5,85 | 4,74 |
| | | | | | | | Torex Gold Resources Inc. | | | | | | | |
| 1 | | | | A2AMAJ | CA8910546032 | 876069 | Torex Gold Resources Inc., Registered Shares o.N. | Put/Call | | | 8,9 G | 8,796G-8,784G-8,782G-8,792G-8,804G-8,904G-8,86G-8,914G-8,87G-8,86G | 13,35 | 8,21 |
| | | | | | | | Toro Co. | | | | | | | |
| 1 | | 01.01.00 - 14.04.04 | | 861568 | US8910921084 | 861568 | Toro Co., Registered Shares DL 1 | Put/Call | | | 89 G | 88,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-8,5G-8G-8G-7,5G | 98 | 79,5 |
| | | | | | | | Toshiba Corp. | | | | | | | |
| 1 | 1 : 1 | 06.06.17 - 29.09.17 | | 853676 | JP3592200004 | 853676 | Toshiba Corp., Registered Shares o.N. | Put/Call | | | 36,24 G | 36,15G-6,35G-6,35G-6,32G-6,35G-6,48G-6,47G-6,46G-6,49G-6,54G-6,48G-6,35G-6,35G-6,33G | 39,17 | 23,03 |
| | | | | | | | Tosoh Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859557 | JP3595200001 | 859557 | Tosoh Corp., Registered Shares o.N. | Put/Call | | | 13 G | 13G-3G-3G-3

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Toyobo Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860856 | JP3619800000 | 860856 | Toyobo Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,6 G | 9,5G-9,5G-9,5G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14TUX | US89400J1079 | 462235 | TransUnion<br>TransUnion, Registered Shares DL -,01 | Put/Call | | | 102 G | 101G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G-1G-1G-1G-1G | 105 | 93,5 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,55 G | 8,536G-8,568G-8,569G-8,562G-8,568G-8,568G-8,58G-8,58G-8,585G-8,593G-8,582G-8,576G-8,576G-8,576G-8,577G | 9,33 | 7,95 |
| 1 | | | | TRAT0N | DE000TRAT0N7 | 842326 | TRATON SE<br>TRATON SE, Inhaber-Aktien o.N. | Put/Call | | | 21,66 G | 21,78G-1,78G-1,76G-1,58G-1,66G-1,64G-1,6G-1,48G-1,54G-1,6G-1,56G-1,42G-1,4G-1,44G-1,48G-1,4G-1,3G-1,3G-1,3G-1,3G | 28,38 | 19,8 |
| 1 | | | | A2NB7S | DE000A2NB7S2 | 842356 | Traumhaus AG<br>Traumhaus AG, Inhaber-Aktien o.N. | Put/Call | | | 16,1 G | 16,1G-6,1G-5,9G-6,1G-6,1G-6,2G-6,5G-6,5G-6,3G-6,3G-6,4G-6,4G-6,5G-6,5G-6,5G | 23,6 | 12,4 |
| 1 | | | | A2QPTW | US8941641024 | 228584 | Travel + Leisure Co.<br>Travel + Leisure Co., Registered Shares DL -,01 | Put/Call | | | 45,6 G | 45,8G-5,8G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-5,4G-5,4G-5,2G-5,4G | 56 | 40,8 |
| 1 | | | | A1W8DE | US89421Q2057 | 206185 | Travelzoo<br>Travelzoo, Registered Shares DL -,01 | Put/Call | | | 9,25 G | 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,25G-9,2G-9,25G-9,05G-9,25G-9,25G-9,2G-9,25G | 12,9 | 7,95 |
| 1 | | | | A3CN01 | GB00BK9RKT01 | 893509 | Travis Perkins PLC<br>Travis Perkins PLC, Registered Shares LS -,1 | Put/Call | | | 17,7 G | 17,7G-7,8G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G-7,7G-7,6G-7,5G | 21,48 | 16,8 |
| 1 | | | | A2QA47 | CA8946478259 | 286399 | Treasury Metals Inc.<br>Treasury Metals Inc., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,469G-0,47G-0,469G-0,469G-0,471G-0,463G-0,463G-0,463G-0,463G | 0,61 | 0,45 |
| 1 | | 01.09.17 - 31.08.18 | | A1H8S1 | AU000000TWE9 | 722445 | Treasury Wine Estates Ltd<br>Treasury Wine Estates Ltd, Registered Shares o.N. | Put/Call | | | 7,56 G | 7,579G-7,59G-7,594G-7,589G-7,592G-7,594G-7,593G-7,597G-7,605G-7,612G-7,612G-7,605G-7,61G-7,602G-7,616G-7,619G-7,603G-7,605G-7,6G-7,595G-7,605G-7,601G-7,6G | 7,99 | 5,55 |
| 1 | | 22.10.01 - 02.11.01 | | 873098 | SE0000114837 | 873098 | Trelleborg AB<br>Trelleborg AB, Namn-Aktier B (fria) SK 25 | Put/Call | | | 20,56 G | 20,57G-0,57G-0,46G-0,52G-0,51G-0,6G-0,6G-0,52G-0,57G-0,48G-0,45G-0,37G-0,38G-0,39G | 21,21 | 17,56 |
| 1 | 1 : 1 | 30.07.03 - 29.08.03 | | 915793 | JP3637300009 | 915793 | Trend Micro Inc.<br>Trend Micro Inc., Registered Shares o.N. | Put/Call | | | 52,65 G | 52,75G-2,55G-2,55G-2,55G-2,55G-2,6G-2,65G-2,6G-2,5G-2,75G-2,9G-2,45G-2,45G-2,5G-2,5G | 53,2 | 37,6 |
| 1 | | | | A1XDSL | US89532E1091 | 769201 | Trevena Inc.<br>Trevena Inc., Registered Shares DL -,001 | Put/Call | | | 0,64 G | 0,6325G-0,6335G-0,6355G-0,634G-0,6355G-0,6355G-0,6345G-0,638G-0,623G-0,618G-0,62G-0,6125G-0,613G | 2,43 | 0,56 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Tribune Resources Ltd. | | | | | | | |
| 1 | | 21.02.20 - 21.02.22 | | 917561 | AU000000TBR5 | 917561 | Tribune Resources Ltd., Registered Shares o.N. | Put/Call | | | 3,06 G | 3,02G-3,02G-3,02G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Troax Group AB | | | | | | | |
| 1 | | | | A2PL4H | SE0012729366 | 468567 | Troax Group AB, Namn-Aktier A o.N. | Put/Call | | | 41,15 G | 41,15G-1,15G-1,35G-1,4G-1,5G-1,45G-1,45G-1,35G-1,1G-1,45G-1,4G-1,4G-1,15G-1,15G-1,2G | 42,7 | 26,25 |
| | | | | | | | Tronox Holdings PLC | | | | | | | |
| 1 | | | | A2PGGB | GB00BJT16S69 | 842868 | Tronox Holdings PLC, Registered Shares DL -,01 | Put/Call | | | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0G-0G-0G-0G | 22,4 | 14,6 |
| | | | | | | | Troy Resources Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.07.07 - 01.01.00 | | 873387 | AU000000TRY7 | 873387 | Troy Resources Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | 0,06 | 0,02 |
| | | | | | | | Truecaller AB | | | | | | | |
| 1 | | | | A3C4XN | SE0016787071 | 776658 | Truecaller AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 12,68 G | 12,84G | 13,24 | 4,92 |
| | | | | | | | TrueCar Inc. | | | | | | | |
| 1 | | | | A1132L | US89785L1070 | 760896 | TrueCar Inc., Registered Shares DL -,0001 | Put/Call | | | 3,2 G | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,08G-3,08G-3,18G-3,16G-3,2G-3,2G-3,24G-3,26G | 4,64 | 2,74 |
| | | | | | | | Truist Financial Corp. | | | | | | | |
| 1 | | | | A2PWMZ | US89832Q1094 | 883488 | Truist Financial Corp., Registered Shares DL 5 | Put/Call | | | 51,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-1G-1G-1G-1G | 55,5 | 37,8 |
| | | | | | | | Trustpilot Group PLC | | | | | | | |
| 1 | | | | A2QRZ2 | GB00BNK9TP58 | 757908 | Trustpilot Group PLC, Registered Shares LS -,01 | Put/Call | | | 4 G | 4G-4G-3,96G-3,94G-3,94G-3,92G-3,94G-3,88G-3,9G-3,86G-3,9G-3,92G-3,92G | 5,5 | 3,06 |
| | | | | | | | Tryg AS | | | | | | | |
| 1 | | | | A14S5W | DK0060636678 | 209862 | Tryg AS, Navne-Aktier DK 5 | Put/Call | | | 22,31 G | 22,3G-2,3G-2,24G-2,3G-2,27G-2,27G-2,37G-2,39G-2,41G-2,41G-2,38G-2,21G-2,34G-2,35G | 27,8 | 17,81 |
| | | | | | | | Tsingtao Brewery Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZB | CNE1000004K1 | 887044 | Tsingtao Brewery Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 7,26 G | 7,775G-7,765G-7,77G-7,775G-7,785G-7,805G-7,7G-7,715G-7,705G-7,675G-7,645G-7,665G-7,665G | 9,32 | 6,32 |
| | | | | | | | TTEC Holdings Inc. | | | | | | | |
| 1 | | | | A2JBPP | US89854H1023 | 902191 | TTEC Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 78,85 G | 77,35G-7,3G-7,35G-7,35G-7,5G-7,55G-7,65G-7,75G-7,65G-7,8G-7,35G-6,75G-6,8G-6,65G | 94,75 | 57 |
| | | | | | | | TTL Beteiligungs-und Grundbesitz-AG | | | | | | | |
| 1 | | | | 750100 | DE0007501009 | 750100 | TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N. | Put/Call | | | 2,54 G | 2,58G-2,58G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G | 3,24 | 2,3 |
| | | | | | | | TTM Technologies Inc. | | | | | | | |
| 1 | | | | 940990 | US87305R1095 | 940990 | TTM Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 12,5 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 12,8 | 10,4 |
| | | | | | | | Tubacex S.A. | | | | | | | |
| 1 | 1 : 1 | 23.03.99 - 01.01.00 | | 861378 | ES0132945017 | 861378 | Tubacex S.A., Acciones Port.EO 0,45 | Put/Call | | | 1,55 G | 1,552G-1,536G-1,538G-1,546G-1,554G-1,546G-1,546G-1,544G-1,546G-1,546G-1,574G-1,556G-1,556G-1,558G | 1,77 | 1,34 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2AJ7Y | CA89901P1071 | 803002 | Tudor Gold Corp.<br>Tudor Gold Corp., Registered Shares o.N. | Put/Call | | | 1,42 G | 1,492-1,418G-1,42G-1,418G-1,418G-1,418G-1,432G-1,41G-1,402G-1,41G | 2,39 | 1,3 |
| 1 | | | | A161N2 | DE000A161N22 | 840586 | Tuff Group AG<br>Tuff Group AG, Inhaber-Aktien o.N. | Put/Call | | | 0,29 G | 0,288G-0,288G-0,288G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Turtle Beach Corp. | | | | | | | |
| 1 | | | | A2JHVL | US9004502061 | 282458 | Turtle Beach Corp., Registered Shares DL -,001 | Put/Call | | | 21,2 G | 20,7G-0,72G-0,74G-0,74G-0,76G-0,78G-0,82G-0,82G-0,82G-0,84G-0,56G-0,24G-0,3G-0,34G | 31,64 | 15,8 |
| | | | | | | | Twilio Inc. | | | | | | | |
| 1 | | | | A2ALP4 | US90138F1021 | 762296 | Twilio Inc., Registered Shares o.N. | Put/Call | | | 239,3 G | 235,9G-5,8G-5,8G-6,6G-6,8G-7,1G-7G-7,6G-9,8G-6,2C-6,1-7,1G-7,1G | 377,45 | 216 |
| | | | | | | | Twist Bioscience Corp. | | | | | | | |
| 1 | | | | A2N7L2 | US90184D1000 | 763252 | Twist Bioscience Corp., Registered Shares DL-,00001 | Put/Call | | | 74,82 G | 72,16G-2,16G-2,26G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,48G | 173 | 68,28 |
| | | | | | | | Tyler Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.05.03 | | 917099 | US9022521051 | 917099 | Tyler Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 459,8 G | 450,8G-1,2G-2G-2,2G-3G-3G-3,6G-5,4G-4,2G-1,6G-1,6G | 487,4 | 318,8 |
| | | | | | | | Tyme Technologies Inc. | | | | | | | |
| 1 | | | | A14XMS | US90238J1034 | 727424 | Tyme Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 0,7 G | 0,67G-0,665G-0,67G-0,665G-0,67G-0,67G-0,67G-0,66G-0,67G-0,675G-0,67G-0,67G-0,69G-0,695G | 1,27 | 0,58 |
| | | | | | | | Tyson Foods Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.07.17 | | 870625 | US9024941034 | 870625 | Tyson Foods Inc., Reg. Shares Cl.A DL -,10 | Put/Call | | | 74,34 G | 73,76G-3,76G-3,84G-3,82G-3,94G-4,18G-4,16G-4,22G-4,64G-4,42G-4,14G-4,02G-4,08G | 74,98 | 50,98 |
| | | | | | | | U.C.A. AG | | | | | | | |
| 1 | | | | A12UK5 | DE000A12UK57 | 701200 | U.C.A. AG, Inhaber-Aktien o.N. | Put/Call | | | 24,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 33,4 | 15,8 |
| | | | | | | | U.S. Bancorp | | | | | | | |
| 1 | 1 : 1 | | | 917523 | US9029733048 | 917523 | U.S. Bancorp, Registered Shares DL -,01 | Put/Call | | | 50,86 G | 50,4G-0,4G-0,42G-0,5G-0,56G-0,68G-0,72G-0,68G-0,82G-0,74G-0,88G-0,78G-0,82G | 54,26 | 34,97 |
| | | | | | | | U.S. Gold Corp. | | | | | | | |
| 1 | | | | A2P14K | US90291C2017 | 869153 | U.S. Gold Corp., Registered Shares DL 1 | Put/Call | | | 8,73 G | 8,43G-8,45G-8,47G-8,47G-8,48G-8,48G-8,5G-8,56G-8,57G-8,53G-8,54G-8,54G-8,52G | 13,4 | 7,35 |
| | | | | | | | U.S. Xpress Enterprises Inc. | | | | | | | |
| 1 | | | | A2JN69 | US90338N2027 | 893025 | U.S. Xpress Enterprises Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,4 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,45G-5,3G-5,3G-5,35G | 8,1 | 5,2 |
| | | | | | | | Ube Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859490 | JP3158800007 | 859490 | Ube Industries Ltd., Registered Shares o.N. | Put/Call | | | 14,9 G | 14,9G-4,9G-4,9G-4

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 24.10.14 - 26.01.15 | | 852735 | AT0000815402 | 852735 | UBM Development AG<br>UBM Development AG, Inhaber-Aktien o.N. | Put/Call | | 600000 | 41,9 G | 41,8G-1,9G-2,3G-2,3G-2,4G-2,2G-2,4G-2,5G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G | 45,6 | 34,2 |
| 1 | | 08.02.21 - 07.02.24 | | A12DFH | CH0244767585 | 743877 | UBS Group AG<br>UBS Group AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 04.01.99 - 01.01.00 | | 852738 | BE0003739530 | 852738 | UCB S.A.<br>UCB S.A., Actions Nom. o.N. | Put/Call | | | 99,8 G | 100,15G-0,75G-0,05G-99,08G-9,02G-9,14G-9,14G-9,82G-9,56G-9,64G-9,68G | 107,15 | 74,38 |
| 1 | | | | A3CYXY | US9026851066 | 764673 | Udemy Inc.<br>Udemy Inc., Registered Shares o.N. | Put/Call | | | 18,82 G | 17,84G | 27,35 | 17,84 |
| 1 | 1 : 1 | | | A0MM15 | US9026531049 | 884240 | UDR Inc.<br>UDR Inc., Registered Shares DL-,01 | Put/Call | | | 51,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-1G-1G | 52 | 43,8 |
| 1 | | | | A0LBKW | DE000A0LBKW6 | 219471 | UET United Electronic Technology AG<br>UET Utd Electronic Technol.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,73 G | 0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,735G-0,73G-0,73G-0,73G-0,73G-0,73G | 0,96 | 0,72 |
| 1 | | | | 692902 | CA9026661061 | 692902 | UEX Corp.<br>UEX Corp., Registered Shares o.N. | Put/Call | | | 0,23 G | 0,248G-0,248G-0,248G-0,25G-0,25G-0,248G-0,248G-0,252G-0,242G-0,248G-0,248G | 0,4 | 0,17 |
| 1 | | | | A2P4EB | US90278Q1085 | 919113 | UFP Industries Inc.<br>UFP Industries Inc., Registered Shares o.N. | Put/Call | | | 80 G | 79,5G-9,5G-9,5G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G | 82 | 44,4 |
| 1 | | 01.01.00 - 27.08.99 | | 887836 | US9026811052 | 887836 | UGI Corp.<br>UGI Corp., Registered Shares o.N. | Put/Call | | | 39,36 G | 39,19G-9,57-9,27G-9,31G-9,45G-9,45G-9,45G-9,45G-9,71G-9,6G-9,6G-9,43G-9,44G | 40,79 | 28,17 |
| 1 | | | | A3CND6 | US90364P1057 | 776321 | UiPath Inc.<br>UiPath Inc., Reg.Shares Cl.A DL-,00001 | Put/Call | | | 41,3 G | 41G-1G-1,1G-1G-1,3G-1,3G-1,5G-1,6G-1,6G-1,3G-0,9G-0,2G-0,6G-0,3G | 69,6 | 37,3 |
| 1 | 1 : 1 | 30.01.17 - 01.01.00 | | A0M240 | US90384S3031 | 272177 | Ulta Beauty Inc.<br>Ulta Beauty Inc., Registered Shares DL -,01 | Put/Call | | | 362,7 G | 357,2G-7,5G-8,1G-8,4G-8,8G-8,7G-8,5G-8,8G-1,3G-5,1G-5,9G | 367,8 | 224,4 |
| 1 | | | | A0B9LA | US90385V1070 | 202395 | Ultra Clean Holdings Inc.<br>Ultra Clean Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 50 G | 48,6G-8,8G-8,6G-8,8G-8,8G-9G-9G-9,2G-9G-9G-8,4G-8,2G-8,4G-8,6G-8,4G | 52,5 | 33,2 |
| 1 | | | | 909716 | GB0009123323 | 909716 | Ultra Electronics Holdings PLC<br>Ultra Electronics Hldgs PLC, Registered Shares LS -,05 | Put/Call | | | 36,2 G | 36,6G-6,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6,2G-6,2G-6,2G | 39,2 | 20,6 |
| 1 | | | | A1XCY0 | US90400D1081 | 769196 | Ultragenyx Pharmaceutical Inc.<br>Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | 69,5 G | 68,5G-8,5G-9G-9G-9G-9G-9G-8,5G-8,5G-7,5G-7,5G-8G-7,5G-8,5G | 140 | 63,5 |
| 1 | | | | A2H5A3 | BE0974320526 | 850331 | Umicore S.A.<br>Umicore S.A., Actions Nom. o.N. | Put/Call | | | 38,48 G | 38,27G-8,83G-8,38G-8,03G-7,85G-8,1G-8,17G-8,2G-8,22G-8G-8,18G-8,24G | 60,26 | 37,85 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | UMT United Mobility Technology AG | | | | | | | |
| 1 | | | | A2YN70 | DE000A2YN702 | 528610 | UMT Utd Mobility Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 7,66 G | 7,66G-7,66G-7,66G-7,62G-7,62G-7,64G-7,64G-7,66G-7,66G-7,66G-7,66G-7,66G-7,7G-7,7G-7,7G | 11,7 | 4,89 |
| | | | | | | | UmweltBank AG | | | | | | | |
| 1 | 1 : 1 | | | 557080 | DE0005570808 | 557080 | UmweltBank AG, Inhaber-Aktien o.N. | Put/Call | | | 19,75 G | 19,75G-9,75G-9,7G-9,6G-9,6G-9,55G-9,8G-9,8G-9,8G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G | 23,7 | 13,7 |
| | | | | | | | Under Armour Inc. | | | | | | | |
| 1 | | | | A0HL4V | US9043111072 | 234982 | Under Armour Inc., Registered Shs A DL -,000333 | Put/Call | | | 21,41 G | 20,92G-0,94G-0,94G-0,97G-0,95G-0,9G-0,99G-1,17G-1,2G-0,84G-0,8G-0,92G-0,86G-0,8G | 24,04 | 13,89 |
| 1 | | | | A2AF8T | US9043112062 | 234982 | Under Armour Inc., Registered Shs.C DL -,000333 | Put/Call | | | 18,2 G | 17,81G-7,81G-7,83G-7,855G-7,91G-7,94G-7,91G-8,04G-7,99G-7,81G-7,795G-7,85G-7,775G-7,715G | 20,2 | 11,88 |
| | | | | | | | Unibail-Rodamco-Westfield SE | | | | | | | |
| 1 | | | | A2JH5S | FR0013326246 | 863733 | Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05 | Put/Call | | | 60,34 G | 60,31G-0,32G-0,73G-0,58G-1,05G-0,94G-0,27G-0,24G-0,25G-0,28G-0,3G | 84,56 | 54,1 |
| | | | | | | | Unicaja Banco S.A. | | | | | | | |
| 1 | | | | A1W97N | ES0180907000 | 465089 | Unicaja Banco S.A., Acciones Nom. EO 1 | Put/Call | | | 0,81 G | 0,8065G-0,814G-0,813G-0,817G-0,8155G-0,8155G-0,814G-0,8185G-0,8275G-0,8275G-0,8265G-0,827G-0,8275G | 0,96 | 0,71 |
| | | | | | | | Unicharm Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863807 | JP3951600000 | 863807 | Unicharm Corp., Registered Shares o.N. | Put/Call | | | 36,28 G | 36,12G-6,13G-6,125G-6,105G-6,13G-6,115G-6,14G-6,14G-6,125G-6,13G-6,195G-6,195G-6,135G-6,125G-6,1G | 39,4 | 31,97 |
| | | | | | | | UniCredit S.p.A. | | | | | | | |
| 1 | | 13.12.17 - 27.12.17 | | A2DJV6 | IT0005239360 | 850832 | UniCredit S.p.A., Azioni nom. o.N. | Put/Call | | | 11,56 G | 12,928G-3,008G-3,062G-3,096G-3,062G-2,908G-2,828G-2,84G-2,848G | 13,1 | 7,38 |
| | | | | | | | UniDevice AG | | | | | | | |
| 1 | | | | A11QLU | DE000A11QLU3 | 709914 | UniDevice AG, Inhaber-Aktien o.N. | Put/Call | | | 1,72 G | 1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,68G-1,68G-1,68G-1,68G | 2,94 | 1,53 |
| | | | | | | | Unifiedpost Group S.A./N.V. | | | | | | | |
| 1 | | | | A2QCS4 | BE0974371032 | 812993 | Unifiedpost Group S.A./N.V., Actions Nom. o.N. | Put/Call | | | 14,9 G | 14,92G-4,86G-4,8G-4,84G-4,86G-4,84G-4,84G-4,88G-4,9G-4,9G-4,92G-4,92G-4,94G-4,94G | 18,9 | 14,3 |
| | | | | | | | Unilever PLC | | | | | | | |
| 1 | 1 : 1 | 25.05.06 - 01.01.00 | | 854342 | US9047677045 | 852726 | Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 46,4 G | 46,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 51 | 43 |
| 1 | 1 : 1 | 21.12.18 - 01.01.00 | | A0JNE2 | GB00B10RZP78 | 852726 | Unilever PLC, Registered Shares LS -,031111 | Put/Call | | | 46,49 G | 46,705G-6,745G-6,62G-6,75G-6,825G-6,785G-6,88G-6,9G-6,855G-6,95G-7,025G-6,945G-6,975G-6,805G | 51,01 | 43,29 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 04.06.04 | | 858144 | US9078181081 | 858144 | Union Pacific Corp.<br>Union Pacific Corp., Registered Shares DL 2,50 | Put/Call | | | 220,2 G | 218,4G-8,7G-9,3G-9,4G-9,7G-9,7G-9,9G-9,9G-9,1G-8,9G-8,3G-9,2G | 222,1 | 159,2 |
| 1 | 1 : 1 | 20.01.18 - 02.02.18 | | UNSE01 | DE000UNSE018 | 840925 | Uniper SE<br>Uniper SE, Namens-Aktien o.N. | Put/Call | | | 39,75 G | 39,63G-9,6G-9,84G-9,88G-9,87G-9,86G-9,86G-9,96G-9,96G-9,9G-9,87G-9,84G-9,84G-9,88G-9,77G-9,73G-9,91G-9,92G-9,82G-9,82G-9,82G-9,82G | 40,13 | 28,24 |
| 1 | 1 : 1,4970000000000001 | | | A1JWCF | IT0004810054 | 871482 | Unipol Gruppo S.p.A.<br>Unipol Gruppo S.p.A., Azioni nom. o. N. | Put/Call | | | 4,64 G | 4,638G-4,638G-4,647G-4,636G-4,626G-4,636G-4,646G-4,646G-4,646G-4,655G-4,644G-4,644G-4,646G-4,655G-4,646G-4,636G-4,626G-4,617G-4,615G-4,638G-4,638G-4,638G-4,638G | 5,19 | 3,58 |
| 1 | | | | A1J0SG | IT0004827447 | 853420 | UnipolSai Assicurazioni S.p.A.<br>UnipolSai Assicurazioni S.p.A., Azioni nom. o.N. | Put/Call | | | 2,45 G | 2,446G-2,446G-2,434G-2,442G-2,444G-2,446G-2,442G-2,446G-2,444G-2,444G-2,43G-2,428G-2,43G-2,43G | 2,74 | 2,05 |
| 1 | | | | 550912 | DE0005509129 | 550912 | UNIPROF Real Estate Holding AG i.A.<br>UNIPROF Real Estate Holding AG, Inhaber-Aktien o.N. | Put/Call | | | G | 0,0025G-0,0025G-0,0025G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | United Overseas Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.11.99 - 01.01.00 | | 878618 | SG1M31001969 | 862182 | United Overseas Bank Ltd., Registered Shares SD 1 | Put/Call | | | 17,2 G | 17,19G-7,22G-7,22G-7,22G-7,215G-7,205G-7,245G-7,245G-7,24G-7,27G-7,25G-7,215G-7,205G-7,21G-7,215G | 18 | 13,6 |
| | | | | | | | United Parcel Service Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.04.15 | | 929198 | US9113121068 | 929198 | United Parcel Service Inc., Reg. Shares Class B DL -,01 | Put/Call | | | 183,3 G | 182,05G-2,2G-1,6G-2,55G-2,95G-4,3G-4,2G-2,75G-4,95G-4,45G-4,4G-4,3G-4,4G | 188,4 | 127,76 |
| | | | | | | | United Rentals Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.07.08 | | 911443 | US9113631090 | 911443 | United Rentals Inc., Registered Shares DL -,01 | Put/Call | | | 320 G | 314,6G-4,8G-5,4G-5,8G-5,9G-6,2G-6,3G-5,9G-6,4G-3,7G-8,3G-5,8G-4,8G | 357,4 | 186,18 |
| | | | | | | | United States Steel Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.12.11 | | 529498 | US9129091081 | 701563 | United States Steel Corp., Registered Shares DL 1 | Put/Call | | | 20,65 G | 20,3G-0,31G-0,35G-0,4G-0,44G-0,44G-0,48G-0,65G-0,19G-19,93G-9,915G-9,94G-9,93G | 26,04 | 13,45 |
| | | | | | | | United Therapeutics Corp. [Del.] | | | | | | | |
| 1 | | | | 923818 | US91307C1027 | 923818 | United Therapeutics Corp.(Del., Registered Shares DL -,01 | Put/Call | | | 166 G | 164G-4G-4G-4G-4G-4G-5G-5G-5G-5G-5G-4G-4G-5G-5G | 182 | 150 |
| | | | | | | | United Utilities Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0Q4EC | GB00B39J2M42 | 280432 | United Utilities Group PLC, Registered Shares LS -,05 | Put/Call | | | 13,22 G | 13,205G-3,195G-3,14G-3,13G-3,13G-3,125G-2,865G-2,895G-3,005G-3,03G-3G-3,025G-3,03G-3,04G | 13,29 | 9,88 |
| | | | | | | | UnitedHealth Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.07.07 | | 869561 | US91324P1021 | 869561 | UnitedHealth Group Inc., Registered Shares DL -,01 | Put/Call | | | 418,25 G | 417,1G-7,8G-8,8G-20,35G-0,7G-0,4G-0G-0,6G-1,1G-19G-6,45G-7,4G-8,95G | 421,1 | 265,4 |
| | | | | | | | Unitika Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862874 | JP3951200009 | 862874 | Unitika Ltd., Registered Shares o.N. | Put/Call | | | 2,28 G | 2,28G-2,28G-2,28G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PFTG | US91531W1062 | 771577 | UP Fintech Holding Ltd.<br>UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A | Put/Call | | | 5,2 G | 5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,05G-4,98G-5G-5G-4,98G | 30,8 | 4,38 |
| 1 | | | | A3CR69 | US91532B1017 | 763665 | UpHealth Inc.<br>UpHealth Inc., Registered Shares DL-,0001 | Put/Call | | | 2,3 G | 2,22G-2,2G-2,22G-2,2G-2,22G-2,22G-2,22G-2,22G-2,26G-2,16G-2,16G-2,14G-2,16G-2,14G | 7,3 | 1,38 |
| 1 | | | | A12EHS | US91544A1097 | 768761 | Upland Software Inc.<br>Upland Software Inc., Registered Shares DL -,0001 | Put/Call | | | 17,77 G | 17,7G-7,68G-7,7G-7,7G-7,74G-7,76G-7,78G-7,79G-7,75G-7,83G-7,61G-7,55G-7,39G-7,39G-7,29G | 41,6 | 16,36 |
| 1 | 1 : 1 | | | 881026 | FI0009005987 | 881026 | UPM Kymmene Corp.<br>UPM Kymmene Corp., Registered Shares o.N. | Put/Call | | | 33,3 G | 33,2G-3,2G-3,01G-2,92G-2,95G-2,94G-2,91G-3,04G-2,94G-2,79G-2,81G-2,83G | 35,29 | 29,21 |
| 1 | 1 : 1 | 22.03.99 - 01.01.00 | | 897947 | FI0009002158 | 875128 | Uponor Oyj<br>Uponor Oyj, Registered Shares o.N. | Put/Call | | | 20,54 G | 20,54G-0,56G-0,48G-0,48G-0,54G-0,58G-0,58G-0,6G-0,68G-0,58G-0,46G-0,48G-0,5G | 28,7 | 19,32 |
| 1 | | | | A2QJL7 | US91680M1071 | 870350 | Upstart Holdings Inc.<br>Upstart Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 173,46 G | 155,8G-8,42-46,64-6,22 | 340 | 146,22 |
| 1 | | | | A2N5QE | US91688F1049 | 763222 | Upwork Inc.<br>Upwork Inc., Registered Shares o.N. | Put/Call | | | 31,79 G | 31,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,595G-1,395G-1,595G-0,99G-0,59G-0,39G-29,99G-9,99G | 53,97 | 28,8 |
| 1 | | | | A0HMUF | CA91688R1082 | 204652 | Ur-Energy Inc.<br>Ur-Energy Inc., Registered Shares o.N. | Put/Call | | | 1,23 G | 1,24G-1,24G-1,26G-1,25G-1,25G-1,255G-1,255G-1,25G-1,255G-1,215G-1,22G-1,21G-1,22G-1,22G | 1,84 | 0,86 |
| 1 | 2 : 1 | 01.01.00 - 30.06.09 | | A0JDRR | US9168961038 | 245597 | Uranium Energy Corp.<br>Uranium Energy Corp., Registered Shares DL -,001 | Put/Call | | | 3,15 G | 3,12G-3,12G-3,12G-3,15-3,11G-3,13G-3,125G-3,17G-3,145G-3,135G-3,14G-3,07G-3,075G-3,05G-3,05G-3,05G | 5,02 | 1,25 |
| 1 | | | | A2PV0Z | CA91702V1013 | 871168 | Uranium Royalty Corp.<br>Uranium Royalty Corp., Registered Shares o.N. | Put/Call | | | 3,63 G | 3,58G-3,57G-3,575G-3,57G-3,58G-3,585G-3,595G-3,57G-3,565G-3,625G | 4,95 | 1,88 |
| 1 | | | | A2DRLB | US91705J1051 | 922171 | Urban One Inc.<br>Urban One Inc., Registered Shares Class A o.N. | Put/Call | | | 4,64 G | 4,517G-4,515G-4,516G-4,52G-4,531G-4,535G-4,54G-4,542G-4,533G-4,554G-4,515G-4,49G-4,438G | 10,8 | 3,85 |
| 1 | | | | 888903 | US9170471026 | 888903 | Urban Outfitters Inc.<br>Urban Outfitters Inc., Registered Shares DL -,0001 | Put/Call | | | 28 G | 27,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7G-6,8G-6,6G-6,6G-6,6G | 35,2 | 19,5 |
| 1 | | | | A2AHWK | US9120081099 | 787127 | US Foods Holding Corp.<br>US Foods Holding Corp., Registered Shares DL -,01 | Put/Call | | | 29,38 G | 28,76G-8,79G-8,84G-8,85G-8,9G-8,92G-9,39G-9,8G-9,1G-8,77G-8,73G-8,63G-8,74G | 33,27 | 26,41 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | US Silica Holdings Inc. | | | | | | | |
| 1 | | | | A1JS16 | US90346E1038 | 723777 | US Silica Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 8,61 G | 8,585G-8,6G-8,605G-8,635G-8,675G-8,705G-8,735G-8,745G-8,755G-8,485G-8,49G-8,52G | 9,86 | 6,19 |
| | | | | | | | USU Software AG | | | | | | | |
| 1 | | | | A0BVU2 | DE000A0BVU28 | 780470 | USU Software AG, Inhaber-Aktien o.N. | Put/Call | | | 23,3 G | 23,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,2G-3,3G-2,9G-2,9G-2,9G | 31,7 | 22,9 |
| | | | | | | | Uzin Utz AG | | | | | | | |
| 1 | 1 : 1 | 21.11.17 - 22.02.18 | | 755150 | DE0007551509 | 755150 | Uzin Utz AG, Inhaber-Aktien o.N. | Put/Call | | | 84,5 G | 84,5G-4,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G | 91 | 53,4 |
| | | | | | | | V.F. Corp. | | | | | | | |
| 1 | | 01.01.00 - 30.08.16 | | 857621 | US9182041080 | 857621 | V.F. Corp., Registered Shares o.N. | Put/Call | | | 67,84 G | 66,8G-6,78G-6,86G-7,1G-7,28G-7,42G-7,44G-7,58G-8,24G-7,56G-7,5G-7,26G-7,14G | 75,2 | 56,08 |
| | | | | | | | va-Q-tec AG | | | | | | | |
| 1 | | | | 663668 | DE0006636681 | 663668 | va-Q-tec AG, Namens-Aktien o.N. | Put/Call | | | 27,2 G | 27,15G-6,95G-7G-6,95G-6,7G-6,65G-6,75G-6,85G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G | 36,1 | 25,25 |
| | | | | | | | Vaalco Energy Inc. | | | | | | | |
| 1 | | | | 883016 | US91851C2017 | 883016 | Vaalco Energy Inc., Registered Shares DL -,10 | Put/Call | | | 2,72 G | 2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,66G-2,7G-2,68G-2,66G-2,68G | 3,68 | 1,77 |
| | | | | | | | Vale S.A. | | | | | | | |
| 1 | | | | A0RN7M | US91912E1055 | 897136 | Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 11,6 G | 11,8G-1,7G-1,7G-1,7G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,7G-1,6G-1,6G | 19,3 | 9,85 |
| 1 | | 25.07.18 - 24.07.19 | | 897136 | BRVALEACNOR0 | 897136 | Vale S.A., Registered Shares o.N. | Put/Call | | | 12,4 G | 11,918G-2,324G-2,298G-2,298G-2,298G-2,502-2,408G-2,398G-2,398G-2,298G-2,2G-2,04G-2,04G-2,248G-2,248G | 19 | 10,13 |
| | | | | | | | Valéo S.E. | | | | | | | |
| 1 | | | | A2ALDB | FR0013176526 | 854052 | Valéo S.E., Actions Port. EO 1 | Put/Call | | | 27,48 G | 27,46G-7,47G-7,4G-7,79G-8G-8,06G-8,13G-7,63G-7,58G-7,6G-7,61G | 33,56 | 20,5 |
| | | | | | | | Valero Energy Corporation | | | | | | | |
| 1 | | 01.01.00 - 11.12.09 | | 908683 | US91913Y1001 | 908683 | Valero Energy Corp., Registered Shares DL -,01 | Put/Call | | | 62 G | 61,78G-1,76G-1,82G-1,92G-1,96G-2,06G-2,4G-2,42G-2,5G-1,78G-2,06G-1,76G-1,76G | 71,34 | 44,73 |
| | | | | | | | Valiant Holding AG | | | | | | | |
| 1 | 1 : 1 | 02.06.09 - 12.02.10 | | 157770 | CH0014786500 | 908147 | Valiant Holding AG, Namens-Aktien SF 0,50 | Put/Call | | | | (ausg) | | |
| | | | | | | | Vallourec S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2P22Y | FR0013506730 | 852809 | Vallourec S.A., Actions Port. EO 0,02 | Put/Call | | | 8,25 G | 8,25G-8,255G-8,31G-8,36G-8,345G-8,425G-8,435G-8,46G-8,5G-8,49G-8,465G-8,38G-8,39G | 40,1 | 6,13 |
| | | | | | | | Valmet Oyj | | | | | | | |
| 1 | | | | A1XA9J | FI4000074984 | 283646 | Valmet Oyj, Registered Shares o.N. | Put/Call | | | 37,41 G | 37,4G-6,98G-7,05G-6,99G-7,1G-7,11G-7,09G-7,03G-7,25G-7,26G-7,25G-7,13G-7,15G-7,18G | 37,86 | 30,66 |
| | | | | | | | Valneva SE | | | | | | | |
| 1 | | | | A3CPD1 | US92025Y1038 | 249328 | Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY | Put/Call | | | 48,2 | 44,8G-5,8 | 61,5 | 21 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Value Management & Research AG | | | | | | | |
| 1 | | | | A1RFHN | DE000A1RFHN7 | 760550 | Value Management & Research AG, Inhaber-Aktien o.N. | Put/Call | | | 3,32 G | 3,18G | 3,84 | 2,32 |
| | | | | | | | VALUECHAIN SE | | | | | | | |
| 1 | | | | A2NBTM | DE000A2NBTM0 | 842462 | VALUECHAIN SE, Inhaber-Aktien o.N. | Put/Call | | | 3,4 -T | 3,4-T | 3,4 | 3 |
| | | | | | | | Valvoline Inc. | | | | | | | |
| 1 | | | | A2ARFC | US92047W1018 | 803173 | Valvoline Inc., Registered Shares DL -,01 | Put/Call | | | 30,8 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,6G | 33 | 24,8 |
| | | | | | | | Van Lanschot Kempen N.V. | | | | | | | |
| 1 | | | | 923948 | NL0000302636 | 469765 | Van Lanschot Kempen N.V., Aand. aan toonder EO1 | Put/Call | | | 20,5 G | 20,55G-0,5G-0,45G-0,5G-0,6G-0,75G-0,7G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G | 26,95 | 20,25 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29<br>31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVCBIC | Put/Call | | | 23,41 | 23,324G-3,478G-3,49-3,602G-3,714G-4,004G-4,004G-4,258G-3,52G-3,248G-3,302G | 32,61 | 13,63 |
| 1 | 1 : ** | 31.12.29 - 31.12.29<br>31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 7,82 G | 7,665G-7,5415G-7,6425G-7,6615G-7,716G-7,8175G-8,004G-8,0675G-8,146G | 15,4 | 7,19 |
| 1 | 1 : ** | 31.12.29 - 31.12.29<br>31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 9,22 G | 8,8G-8,75G-8,7045G-8,745G-8,7305G-8,773G-8,811G-8,9255G-9,0215G | 12,21 | 6,14 |
| 1 | 1 : ** | 31.12.29 - 31.12.29<br>31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 8,83 G | 8,7805G-8,744G-8,78G-8,8795G-8,943G-8,9805G-9,064G-9,098G-9,0525G-9,0975G-8,841G-8,7705G-8,7755G-8,7205G | 12,4 | 7,77 |
| 1 | 1 : ** | 31.12.29 - 31.12.29<br>31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Eth Vwa | Put/Call | | | 22,2 G | 21,766G-1,904G-2,086G-2,146G-2,496G-2,4G-2,574G-1,706G-1,1G-1,21G | 25,53 | 8,89 |
| | | | | | | | Vantage Towers AG | | | | | | | |
| 1 | | | | A3H3LL | DE000A3H3LL2 | 843285 | Vantage Towers AG, Namens-Aktien o.N. | Put/Call | | | 30,05 G | 30,25G-0,26G-0,18G-0,12G-0,19G-0,24G-0,21G-0,24G-0,2G-0,17G-0,17G-0,19G-0,33G-0,57G-0,45G-0,35G-0,35G-0,35G-0,35G | 31,58 | 23,92 |
| | | | | | | | Vapiano SE | | | | | | | |
| 1 | | | | A0WMNK | DE000A0WMNK9 | 250901 | Vapiano SE, Inhaber-Aktien o.N. | Put/Call | | | 0,13 G | 0,1295G-0,1305G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G | 0,45 | 0,11 |
| | | | | | | | Vapotherm Inc. | | | | | | | |
| 1 | | | | A2N9B0 | US9221071072 | 860051 | Vapotherm Inc., Registered Shares DL -,001 | Put/Call | | | 19,2 G | 19,2G-9,2G-9,3G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,3G-9G-8,6G-8,5G-8,6G | 30,6 | 13,7 |
| | | | | | | | Varengold Bank AG | | | | | | | |
| 1 | 1 : 1 | | | 547930 | DE0005479307 | 547930 | Varengold Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 3,52 G | 3,42G-3,42G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,56G-3,4G-3,38G | 5,25 | 2,74 |
| | | | | | | | Varex Imaging Corp | | | | | | | |
| 1 | | | | A2DKK2 | US92214X1063 | 803491 | Varex Imaging Corp, Registered Shares DL -,01 | Put/Call | | | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-4,6G-4,8G-4,8G | 26,8 | 21,4 |
| | | | | | | | VARTA AG | | | | | | | |
| 1 | 1 : 1 | 02.12.13 - 03.01.14 | | A0TGJ5 | DE000A0TGJ55 | 500100 | VARTA AG, Inhaber-Aktien o.N. | Put/Call | | | 114,55 G | 113,7G-3,9G-3,35G-3,05G-3,15G-2,55G-2,65G-2,3G-2,25G-2,75G-2,4G-2,4G-2,45G-2,55G-2,75G-2,95G-2,75G-3,15G-3,2G-3,25G-3,1G | 178,2 | 102,15 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 12.04.17 - 15.05.17 | | 971488 | NL0000288918 | 971488 | Vastned Retail N.V.<br>Vastned Retail N.V., Aandelen aan toonder EO 5 | Put/Call | | | 22,75 G | 22,75G-2,8G-2,7G-2,8G-2,7G-2,7G-2,7G-2,85G-2,75G-2,7G-2,9G-2,9G-2,9G-2,95G | 26,75 | 22 |
| 1 | | | | A2AGGY | CH0311864901 | 787079 | VAT Group AG<br>VAT Group AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 25.01.02 | | 874420 | US92240M1080 | 874420 | Vector Group Ltd.<br>Vector Group Ltd., Registered Shares DL-,10 | Put/Call | | | 13,48 G | 13,51G-3,53G-3,6G-3,62G-3,62G-3,64G-3,64G-3,62G-3,61G-3,54G-3,44G-3,59G-3,55G-3,56G | 14,74 | 9,33 |
| 1 | | | | A0KEXC | DE000A0KEXC7 | 237301 | Vectron Systems AG<br>Vectron Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 6,94 G | 6,93G-7G-7G-6,93G-6,93G-6,91G-6,93G-6,9G-6,9G-6,96G-6,96G-6,91G-6,91G-6,91G | 14,92 | 6,9 |
| 1 | | | | 896007 | US9224171002 | 896007 | Veeco Instruments Inc.<br>Veeco Instruments Inc., Registered Shares DL -,01 | Put/Call | | | 23,4 G | 23G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-2,6G-2,8G-2,8G-2,6G | 24,2 | 14,05 |
| 1 | | 01.01.00 - 24.02.21 | | A1W5SA | US9224751084 | 716856 | Veeva System Inc.<br>Veeva System Inc., Registered Shares A DL -,00001 | Put/Call | | | 237,7 G | 234,9G-4,9G-5,1G-5,4G-6,2G-6,5G-6,6G-6,7G-3,8G-4,2G-4,1G | 289,6 | 202,1 |
| 1 | | | | A2QDF9 | US92259F1012 | 763254 | Velodyne Lidar Inc.<br>Velodyne Lidar Inc., Registered Shares o.N. | Put/Call | | | 4,64 G | 4,595G-4,595G-4,595G-4,595G-4,648G-4,702G-4,693G-4,694G-4,696G-4,595G-4,542G-4,522G-4,521G | 21,8 | 4,26 |
| 1 | | | | A2DVK5 | GB00BF3ZNS54 | 705832 | Venator Materials PLC<br>Venator Materials PLC, Registered Shares DL -,001 | Put/Call | | | 2,4 G | 2,335G-2,335G-2,335G-2,335G-2,335G-2,34G-2,34G-2,345G-2,345G-2,38G-2,38G-2,455G-2,45G-2,415G-2,415G-2,415G | 4,66 | 2,07 |
| 1 | 1 : 1 | 01.01.00 - 01.12.99 | | 878380 | US92276F1003 | 878380 | Ventas Inc.<br>Ventas Inc., Registered Shares DL -,25 | Put/Call | | | 44,07 G | 43,83G-3,96G-4,09G-4,11G-4,19G-4,08G-4,19G-4,25G-3,56G-3,56G-3,59G | 51,7 | 37,66 |
| 1 | 1 : 1 | | | 890753 | SG0531000230 | 890753 | Venture Corp. Ltd.<br>Venture Corp. Ltd., Registered Shares SD -,25 | Put/Call | | | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G | 12,5 | 10,9 |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A.<br>Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 30,88 G | 30,77G-0,46G-0,54G-0,55G-0,65G-0,7G-0,64G-0,62G-0,83G-0,7G-0,67G-0,79G-0,78G | 30,88 | 19,86 |
| 1 | | | | A2DN8Y | US91822M1062 | 740197 | Veon Ltd.<br>Veon Ltd., Reg.Shares (Sp.ADRs) 1/o.N. | Put/Call | | | 1,54 G | 1,55G-1,54G-1,55G-1,49G-1,56G-1,55G-1,56G-1,56G-1,55G-1,54G-1,54G-1,54G-1,53G-1,53G | 1,99 | 1,21 |
| 1 | | | | A1W7EA | US92337F1075 | 725814 | Veracyte Inc.<br>Veracyte Inc., Registered Shares DL -,001 | Put/Call | | | 35,4 G | 34,4G-4,4G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,4G-4,6G-4,6G-4,6G-4,6G | 46,4 | 31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 01.12.16 - 05.08.20 | | 685160 | DE0006851603 | 685160 | Verallia Deutschland AG<br>Verallia Deutschland AG, Inhaber-Aktien o.N. | Put/Call | | | 550 G | 550G-0G-0G-0

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Verizon Communications Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 17.12.21 | | 868402 | US92343V1044 | 868402 | Verizon Communications Inc., Registered Shares DL -,10 | Put/Call | | | 44,19 G | 44,33G-4,335G-4,33G-4,33G-4,41G-4,55G-4,425G-4,45G-4,255G-4,205C-4,185-4,27G-4,205G-4,235G | 50,13 | 43,92 |
| | | | | | | | Vertex Energy Inc. | | | | | | | |
| 1 | | | | A0RM7P | US92534K1079 | 886452 | Vertex Energy Inc., Registered Shares DL -,001 | Put/Call | | | 3,86 G | 3,9G-3,9G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,88G-3,94G-3,94G-3,86G-3,82G-3,82G | 12,2 | 3,58 |
| | | | | | | | Vertex Inc. | | | | | | | |
| 1 | | | | A2P93F | US92538J1060 | 876055 | Vertex Inc., Reg.Shares Cl.A DL -,001 | Put/Call | | | 15,7 G | 15,7G-5,7G-5,8G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,7G-5,7G-5,7G-5,7G | 32,4 | 13,3 |
| | | | | | | | Vertex Pharmaceuticals Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.12.20 | | 882807 | US92532F1003 | 882807 | Vertex Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 184 G | 183,8G-4,32G-4,72G-4,94G-4,74G-4,58G-4,5G-2,9G-3,42G-3,26G-3,28G | 199,6 | 151,6 |
| | | | | | | | Vertiv Holdings Co. | | | | | | | |
| 1 | | | | A2PZ5A | US92537N1081 | 809510 | Vertiv Holdings Co., Registered Shares A DL -,0001 | Put/Call | | | 22,8 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,4G-2,2G-2,2G-2G-2G | 24 | 14,5 |
| | | | | | | | Vestas Wind Systems AS | | | | | | | |
| 1 | | | | A3CMNS | DK0061539921 | 913769 | Vestas Wind Systems AS, Navne-Aktier DK -,20 | Put/Call | | | 28,33 G | 28,25G-8,06G-7,97G-7,93G-7,67G-7,81G-7,79G-7,85G-7,81G-7,6G-7,74-7,58G-7,5G | 37,87 | 27 |
| | | | | | | | Vesuvius PLC | | | | | | | |
| 1 | 1 : 1 | 19.12.12 - 01.01.00 | | A1J7UJ | GB00B82YXW83 | 283137 | Vesuvius PLC, Registered Shares LS 0,10 | Put/Call | | | 4,84 G | 4,84G-4,84G-4,72G-4,76G-4,74G-4,76G-4,76G-4,76G-4,74G-4,76G-4,74G-4,72G-4,84G-4,84G-4,84G | 6,8 | 4,62 |
| | | | | | | | VIA optronics AG | | | | | | | |
| 1 | | | | A2QDG5 | US91823Y1091 | 842856 | VIA optronics AG, Nam.-Akt.(sp.ADS)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 6,65 G | 6,65G-6,65G-6,65G-6,65G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,9G-6,85G-6,8G-6,8G-6,8G | 12,4 | 4,92 |
| | | | | | | | ViacomCBS Inc. | | | | | | | |
| 1 | | | | A2PUZ2 | US92556H1077 | 873920 | ViacomCBS Inc., Registered Shares Cl.A o.N. | Put/Call | | | 30,9 G | 30,02G-0,02G-0,06G-0,06G-0,1G-0,12G-0,16G-0,2G-0,16G-0,22G-0,44G-0,24G-0,34G | 81 | 28,08 |
| 1 | | | | A2PUZ3 | US92556H2067 | 873920 | ViacomCBS Inc., Registered Shares B DL-,001 | Put/Call | | | 27,47 G | 26,945G-6,935G-6,945G-6,955G-7,24G-7,42G-7,47G-7,54G-7,63G-7,38G-7,2G-7,255G | 82 | 25,88 |
| | | | | | | | Viad Corp. | | | | | | | |
| 1 | | 01.01.00 - 06.04.07 | | A0B6NE | US92552R4065 | 851239 | Viad Corp., Registered Shares(new) DL 1,50 | Put/Call | | | 40,34 G | 39,94G-9,94G-40G-0,04G-0,08G-0,14G-0,18G-0,14G-0,2G-0,46G-0,32G-0,24G-0,04G-0,1G | 43,92 | 27,2 |
| | | | | | | | Viasat Inc. | | | | | | | |
| 1 | | | | 908189 | US92552V1008 | 908189 | Viasat Inc., Registered Shares DL-,0001 | Put/Call | | | 41,2 G | 41G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-0,6G-0,4G-0,4G-1G-1G | 58,5 | 24,8 |
| | | | | | | | Viatris Inc. | | | | | | | |
| 1 | | 14.12.20 - 14.01.21 | | A2QAME | US92556V1061 | 484636 | Viatris Inc., Registered Shares o.N. | Put/Call | | | 11,01 G | 11,006G-1,004G-0,994G-0,99G-1,076G-1,102G-1,116G-1,128G-1,096G-1,162G-1,256G-1,144G-1,048G-1,002G-1,008G | 15,5 | 10,53 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A14XLZ | US9255501051 | 890488 | Viavi Solutions Inc.<br>Viavi Solutions Inc., Registered Shares DL -,001 | Put/Call | | | 14,4 G | 14,26G-4,265G-4,29G-4,34G-4,35G-4,37G-4,375G-4,345G-4,41G-4,455G-4,495G-4,54G-4,535G | 15,05 | 11,82 |
| 1 | | | | A2YPDD | DE000A2YPDD0 | 501153 | VIB Vermögen AG<br>VIB Vermögen AG, Namens-Aktien o.N. | Put/Call | | | 43,95 G | 43,9G-3,9G-4,1G-4,2G-4,75G-4,55G-4,2G-4,45G-4,25G-4,45G-4,2G-4,35G-4,35G-4,35G-4,35G | 44,75 | 28,45 |
| 1 | | | | A3CML7 | CA9256541058 | 803696 | Vicinity Motor Corp.<br>Vicinity Motor Corp., Registered Shares o.N. | Put/Call | | | 3,69 G | 3,71G-3,71G-3,71G-3,82G-3,81G-3,85G-3,89-3,84G-3,81G-3,83G-3,77G-3,7G-3,7G-3,7G-3,7G | 7,15 | 1,49 |
| 1 | | | | A2PVRH | CA92625W5072 | 215729 | Victoria Gold Corp.<br>Victoria Gold Corp., Registered Shares o.N. | Put/Call | | | 10,58 G | 10,62G-0,62G-0,62G-0,72G-0,35G-0,3G-0,3G-0,3G-0,39G-0,6G-0,61G-0,62G-0,56G-0,57G | 14,28 | 7,11 |
| 1 | | | | A3CU0R | US9264001028 | 488683 | Victoria's Secret & Co.<br>Victoria's Secret & Co., Registered Shares DL -,01 | Put/Call | | | 46,2 G | 45,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,2G-5G-4,6G-4,4G | 60,8 | 42,2 |
| 1 | | | | A2JDX0 | US92645B1035 | 809143 | Victory Capital Holdings Inc.<br>Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01 | Put/Call | | | 30,4 G | 29,8G-30G-0G-0G-0G-0G-0G-0G-29,8G-30,2G-0,4G-0G-0G-0G | 36 | 16,84 |
| 1 | | | | A2DS94 | CA92650P1045 | 787171 | Victory Square Technologies Inc.<br>Victory Square Technolog. Inc., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,2555G-0,2565G-0,2565G-0,246G-0,2465G-0,2465G-0,2465G-0,246G-0,246G-0,257G-0,2605G-0,2605G | 0,42 | 0,24 |
| 1 | 1 : 1 | 12.09.12 - 14.12.12 | | A0ET17 | AT0000908504 | 892804 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Vienna Insurance Group AG, Inhaber-Aktien o.N. | Put/Call | | | 25,15 G | 25,15G-5,15G-5G-5G-5,05G-5G-5G-5G-5,05G-5,05G-5,1G-5,05G-5G-5G-5G | 26,95 | 20,45 |
| 1 | | | | A2DRZ4 | CH0364749348 | 865565 | Vifor Pharma AG<br>Vifor Pharma AG, Nam.-Akt. SF 0,01 | Put/Call | | | | (ausg) | | |
| 1 | | | | A12GD6 | US92686J1060 | 726746 | Viking Therapeutics Inc.<br>Viking Therapeutics Inc., Registered Shares DL -,005 | Put/Call | | | 4,54 G | 4,508G-4,515G-4,513G-4,382G-4,385G-4,396G-4,524G-4,379G-4,441G-4,382G-4,396G-4,411G-4,41G | 8,09 | 4,06 |
| 1 | | | | A0YJNB | CA92707Y1088 | 282235 | Village Farms International Inc.<br>Village Farms Internat. Inc., Registered Shares o.N. | Put/Call | | | 5,85 G | 5,814G-5,814G-5,814G-5,818G-5,818G-5,826G-5,836G-5,822G-5,822G-5,718G-5,67G-5,648G-5,63G | 18 | 5,36 |
| 1 | 1 : 1 | 07.02.00 - 02.05.00 | | 765723 | DE0007657231 | 765720 | Villeroy & Boch AG<br>Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 22,2 G | 22,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G | 24,6 | 13,85 |
| 1 | 1 : 3 | | | 888517 | FR0000052516 | 888517 | Vilmorin & Compagnie S.A.<br>Vilmorin & Cie S.A., Actions Port. EO 15,25 | Put/Call | | | 54,6 G | 54,5G-4,4G-4,4G-4,9G-5,1G-5G-5G-4,9G-4,9G-4,9G-4,8G-4,6G-4,7G-4,7G | 59,3 | 50,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | VinaCapital Vietnam Opportunity Fund Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1428J | GG00BYXVT888 | 770489 | VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01 | Put/Call | | | 5,75 G | 5,75G-5,75G-5,8G-5,81G-5,81G-5,82G-5,81G-5,82G-5,82G-5,82G-5,83G-5,81G-5,78G-5,79G-5,79G | 6,32 | 4,51 |
| | | | | | | | VINCI S.A. | | | | | | | |
| 1 | 1 : 2 | | | 867475 | FR0000125486 | 867475 | VINCI S.A., Actions Port. EO 2,50 | Put/Call | | | 86,32 G | 85,75G-5,92G-5,96G-5,87G-5,76G-5,67G-5,39G-5,47G-5,51G | 96,83 | 75,8 |
| | | | | | | | Viohalco S.A. | | | | | | | |
| 1 | | | | A1W8RU | BE0974271034 | 743506 | Viohalco S.A., Actions Nom. o.N. | Put/Call | | | 4,44 G | 4,495G-4,495G-4,43G-4,43G-4,435G-4,43G-4,425G-4,425G-4,425G-4,425G-4,415G-4,4G-4,4G-4,4G-4,4G | 4,79 | 4,01 |
| | | | | | | | Vipshop Holdings Ltd. | | | | | | | |
| 1 | | | | A1JVJQ | US92763W1036 | 718653 | Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | 8,15 G | 8,2G-8,15G-8,2G-8,45-8,25G-8,2G-8,25G-8,25G-8,25G-8,15G-8,1G-8,15G-8G-8,05G | 38,8 | 7,9 |
| | | | | | | | Virbac S.A. | | | | | | | |
| 1 | 1 : 4 | | | 874929 | FR0000031577 | 874929 | Virbac S.A., Actions au Porteur EO 1,25 | Put/Call | | | 424 G | 426G-6G-2G-5G-6G-7G-8G-5,5G-6G-9,5G-7G-9G-31G-1G-1G | 441,5 | 276 |
| | | | | | | | Virgin Money UK PLC | | | | | | | |
| 1 | | | | A2PVPC | AU0000064966 | 840965 | Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10 | Put/Call | | | 1,91 G | 1,89G-1,9G-1,89G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,88G-1,9G-1,89G-1,88G-1,88G-1,88G | 2,5 | 1,86 |
| | | | | | | | Virtu Financial Inc. | | | | | | | |
| 1 | | | | A14RHF | US9282541013 | 768443 | Virtu Financial Inc., Registered Shares A DL -,00001 | Put/Call | | | 24,31 G | 24,01G-4,05G-4,1G-4,11G-4,15G-4,14G-4,14G-4,09G-4,08G-4,16G-4,08G-4,07G | 26,02 | 19,66 |
| | | | | | | | Virtus Investment Partners Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.06.16 | | A0RK8G | US92828Q1094 | 929377 | Virtus Investment Partners Inc, Registered Shares DL -,01 | Put/Call | | | 260 G | 258G-8G-8G-8G-8G-8G-8G-60G-58G-60G-58G-6G-6G-6G-6G | 290 | 212 |
| | | | | | | | VISA Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.07.21 | | A0NC7B | US92826C8394 | 271715 | VISA Inc., Reg. Shares Class A DL -,0001 | Put/Call | | | 185,9 G | 186,58G-6,58G-6,76G-7,2G-7,06G-7,62G-6,96G-7,26G-7,68G-8,94G-8,76G | 212,4 | 159,3 |
| | | | | | | | Viscofan S.A. | | | | | | | |
| 1 | 1 : 1 | 15.03.99 - 01.01.00 | | 872335 | ES0184262212 | 872335 | Viscofan S.A., Acciones Port. EO 0,70 | Put/Call | | | 56,3 G | 56,25G-6,3G-5,2G-5,3G-4,6G-4,45G-4,8G-4,65G-4,8G-4,8G-4,6G-4,6G-4,65G-4,65G | 61,25 | 54,25 |
| | | | | | | | Viscom AG | | | | | | | |
| 1 | | | | 784686 | DE0007846867 | 784686 | Viscom AG, Inhaber-Aktien o.N. | Put/Call | | | 12,55 G | 12,55G-2,55G-2,75G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,4G-2,4G-2,3G-2,3G-2,3G | 15,45 | 8,4 |
| | | | | | | | Visible Gold Mines | | | | | | | |
| 1 | | | | A2DQSD | CA92834E3068 | 229938 | Visible Gold Mines, Registered Shares o.N. | Put/Call | | | 0,04 G | 0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,0445G-0,0445G-0,0555 | 0,08 | 0,04 |
| | | | | | | | Vista Gold Corp. | | | | | | | |
| 1 | | | | A0MRZD | CA9279263037 | 895716 | Vista Gold Corp., Registered Shares o.N. | Put/Call | | | 0,57 G | 0,584G-0,582G-0,576G-0,576G-0,576G-0,576G-0,578G-0,578G-0,578G-0,586G-0,57G-0,572G-0,572G-0,57G-0,57G | 1,06 | 0,57 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2PPAS | US92837L1098 | 809291 | Vista Oil & Gas S.A.B. de C.V.<br>Vista Oil & Gas S.A.B. de C.V., Reg.Shs A (Spons. ADRs)/1 o.N | Put/Call | | | 4,88 G | 4,72G-4,76G-4,74G-4,74G-4,74G-4,74G-4,72G-4,74G-4,72G-4,68G | 5,95 | 2,76 |
| 1 | | 01.01.00 - 01.11.17 | | A1C6VY | US92839U2069 | 615794 | Visteon Corp.<br>Visteon Corp., Registered Shares New DL -,01 | Put/Call | | | 100 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-99,5G-9,5G-9,5G | 110 | 79 |
| 1 | | | | A2DJE5 | US92840M1027 | 803438 | Vistra Corp.<br>Vistra Corp., Registered Shares DL -,01 | Put/Call | | | 18,4 G | 18,2G-8,2G-8,3G-8,2G-8,2G-8,3G-8,3G-8,4G-8,3G-8,4G-8,5G-8,4G-8,3G-8,4G-8,4G | 18,7 | 14,1 |
| 1 | 1 : 1 | 29.06.20 - 27.07.20 | | A0BL84 | DE000A0BL849 | 231068 | Vita 34 AG<br>Vita 34 AG, Namens-Aktien o.N. | Put/Call | | | 16,1 G | 16,1G-6,1G-5,75G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,05G-5,05G | 17,6 | 12,05 |
| 1 | | | | A2QAN3 | US92847W1036 | 872259 | Vital Farms Inc.<br>Vital Farms Inc., Registered Shares DL -,0001 | Put/Call | | | 15,5 G | 15,28G-5,29G-5,31G-5,3G-5,33G-5,33G-5,36G-5,34G-5,34G-5,32G-5,3G-5,01G-5G | 25,4 | 13,56 |
| 1 | | | | VTSC01 | DE000VTSC017 | 773358 | Vitesco Technologies Group AG<br>Vitesco Technologies Group AG, Namens-Aktien o.N. | Put/Call | | | 44,55 | 44,2G | 65,29 | 38,4 |
| 1 | | | | A2JLT3 | SE0011205202 | 676901 | Vitrolife AB<br>Vitrolife AB, Namn-Aktier SK 0,20 | Put/Call | | | 47,96 G | 49,1G | 55,1 | 47,96 |
| 1 | 1 : 1 | 10.05.11 - 07.06.11 | | A1E8G8 | DE000A1E8G88 | 760290 | Vivanco Gruppe AG<br>Vivanco Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 2,04 G | 2,04G-2,04G-2,04G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Vodafone Group PLC | | | | | | | |
| 1 | | | | A1XA83 | GB00BH4HKS39 | 875999 | Vodafone Group PLC, Registered Shares DL 0,2095238 | Put/Call | | | 1,35 G | 1,332G-1,332G-1,328G-1,326G-1,326G-1,33G-1,331-1,336G-1,338G-1,342G-1,336G-1,333G-1,339G-1,343G-1,339G | 1,67 | 1,27 |
| 1 | | 19.01.16 - 25.03.16 | | A1XD9Z | US92857W3088 | 875999 | Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 16,8 | 12,5 |
| | | | | | | | voestalpine AG | | | | | | | |
| 1 | 1 : 1 | 11.07.13 - 23.10.13 | | 897200 | AT0000937503 | 897200 | voestalpine AG, Inhaber-Aktien o.N. | Put/Call | | 1400000 | 30,82 G | 30,8G-0,72G-0,62G-0,54G-0,54G-0,5G-0,6G-0,62G-0,7G-0,52G-0,52G-0,56G-0,56G | 40,34 | 28,7 |
| | | | | | | | Volex PLC | | | | | | | |
| 1 | | | | 896733 | GB0009390070 | 896733 | Volex PLC, Registered Shares LS -,25 | Put/Call | | | 4,22 G | 4,14G | 4,42 | 3,98 |
| | | | | | | | Voltabox AG | | | | | | | |
| 1 | | | | A2E4LE | DE000A2E4LE9 | 841721 | Voltabox AG, Inhaber-Aktien o.N. | Put/Call | | | 1,74 G | 1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,72G-1,71G-1,706G-1,696G-1,7G-1,7G-1,7G | 5,49 | 1,6 |
| | | | | | | | Volue ASA | | | | | | | |
| 1 | | | | A2QDMH | NO0010894603 | 872908 | Volue ASA, Navne-Aksjer NK -,40 | Put/Call | | | 5,87 G | 5,87G-5,84G-5,91G-5,91G-5,88G-5,87G-5,83G-5,83G-5,85G-5,77G-5,69G-5,66G-5,66G-5,66G | 6,45 | 4,01 |
| | | | | | | | Volvo Car AB | | | | | | | |
| 1 | | | | A3C5QN | SE0016844831 | 479081 | Volvo Car AB, Namn-Aktier B o.N. | Put/Call | | | 7,2 G | 7,306G | 8,43 | 5,65 |
| | | | | | | | Von Roll Holding AG | | | | | | | |
| 1 | 1 : 1 | 24.01.08 - 06.02.08 | | 873209 | CH0003245351 | 858024 | Roll Holding AG, von, Inhaber-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | Vonovia SE | | | | | | | |
| 1 | | | | A1ML7J | DE000A1ML7J1 | 708697 | Vonovia SE, Namens-Aktien o.N. | Put/Call | | | 50,28 G | 50,2G-0,16G-49,96C-9,96-50,44G-0,24G-0,16G-0,12G-0,02G-0,04G-0,32G-0,2G-0,14G-0,14G-0,34G-0,32G-0,26G-0,42G-0,3G-0,1G-0,1G-0,1G-0,1G | 60,42 | 47,64 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 362,8 G | 347,9G-9,5G-54,1G-4,9G-60,9G-0G-2,7G-48,6G-2,5G-3,7G-8,5 | 417,8 | 150 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 427,3 G | 420G-0G-2,2G-4,3G-6,6G-31,8G-2G-7,2G-24G-0G-18,8G-21,9G | 593,7 | 261,4 |
| | | | | | | | Vornado Realty Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 06.07.07 | | 893899 | US9290421091 | 893899 | Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04 | Put/Call | | | 37,67 G | 37,28G-7,45G-7,54G-7,61G-7,63G-7,69G-7,72G-7,69G-7,75G-6,98G-6,84G-6,91G-6,9G | 41,62 | 28,6 |
| | | | | | | | Vow ASA | | | | | | | |
| 1 | 1 : 1 | | | A111AY | NO0010708068 | 760736 | Vow ASA, Navne-Aksjer NK 0,0935 | Put/Call | | | 2,26 G | 2,26G-2,26G-2,26G-2,256G-2,272G-2,266G-2,286G-2,278G-2,264G-2,28G-2,27G-2,252G-2,252G-2,254G-2,256G | 5,72 | 2,06 |
| | | | | | | | Vow Green Metals AS | | | | | | | |
| 1 | | | | A3CTPX | NO0011037483 | 874481 | Vow Green Metals AS, Navne-Aksjer NK -,0065 | Put/Call | | | 0,39 G | 0,3915G-0,392G-0,3885G-0,389G-0,3895G-0,3895G-0,3895G-0,39G-0,3895G-0,3895G-0,389G-0,382G-0,382G-0,3825G-0,3825G | 0,79 | 0,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | voxeljet AG | | | | | | | |
| 1 | | | | A2QBGM | US92912L2060 | 709461 | voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N | Put/Call | | | 6,4 G | 6,55G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,65G-6,65G | 30 | 5,75 |
| | | | | | | | Voya Financial Inc. | | | | | | | |
| 1 | | | | A110V5 | US9290891004 | 462688 | Voya Financial Inc., Registered Shares DL -,01 | Put/Call | | | 55,5 G | 55G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G | 61 | 50 |
| | | | | | | | Voyager Digital Ltd. | | | | | | | |
| 1 | | | | A2P9RN | CA92919V1085 | 215106 | Voyager Digital Ltd., Registered Shares o.N. | Put/Call | | | 11,84 G | 11,48G-1,66G-1,52G-1,56G-1,56G-1,58G-1,68G-1,6G-1,68G-1,3G-1,32G | 17,44 | 7,61 |
| | | | | | | | VTB Bank PJSC | | | | | | | |
| 1 | | | | A0MQ3G | US46630Q2021 | 720248 | VTB Bank PJSC, Reg. Shs (GDRs Reg.S)/1 RL-,01 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | 1,08 G | 1,08G-1,08G-1,08G-1,05G-1,06G-1,05G-1,06G-1,04G-1,03G-1,02G-1,03G-1,03G-1,03G | 1,33 | 0,75 |
| | | | | | | | Vulcan Materials Co. | | | | | | | |
| 1 | 1 : 0,5 | 01.01.00 - 18.05.12 | | 855854 | US9291601097 | 855854 | Vulcan Materials Co., Registered Shares DL 1 | Put/Call | | | 178,35 G | 175,45G-5,5G-5,65G-5,65G-5,95G-6,05G-81,4-76,35G-6,3G-6,6G-80,8G-79,7G-80,4G-0,45G-0,3G | 181,4 | 117 |
| | | | | | | | Vuzix Corp. | | | | | | | |
| 1 | | | | A1KCVK | US92921W3007 | 711382 | Vuzix Corp., Registered Shares New o.N. | Put/Call | | | 8,9 G | 8,65G-8,66G-8,75G-8,84G-8,84G-8,83G-8,83G-8,49G-8,44G | 26,24 | 6,86 |
| | | | | | | | W.R. Berkley Corp. | | | | | | | |
| 1 | | | | 870493 | US0844231029 | 870493 | Berkley, W.R. Corp., Registered Shares DL -,20 | Put/Call | | | 70 G | 70G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G | 74,5 | 59,5 |
| | | | | | | | W.W. Grainger Inc. | | | | | | | |
| 1 | | | | 857498 | US3848021040 | 857498 | Grainger Inc., W.W., Registered Shares DL 1 | Put/Call | | | 446,2 G | 441,8G-3,6G-4,8G-5,6G-6,4G-6,2G-7,2G-9,4G-52,8G | 452,8 | 294 |
| | | | | | | | Wacker Chemie AG | | | | | | | |
| 1 | | | | WCH888 | DE000WCH8881 | 235648 | Wacker Chemie AG, Inhaber-Aktien o.N. | Put/Call | | | 145,05 G | 144,3G-3,15G-4,75G-4,75G-4,75G-4,4G-5,1G-4,8G-5,25G-5,55G-6,2G-4,4G-3,3G-3,05G-3,1G-3,1G | 173,65 | 103,2 |
| | | | | | | | Wacker Neuson SE | | | | | | | |
| 1 | | | | WACK01 | DE000WACK012 | 755965 | Wacker Neuson SE, Namens-Aktien o.N. | Put/Call | | | 26,54 G | 26,46G-6,44G-6,42G-6,44G-6,42G-6,44G-6,5G-6,56G-6,66G-6,52G-6,6G-6,64G-6,48G-6,48G-6,44G-6,32G-6,32G-6,32G-6,32G | 30,82 | 16,17 |
| | | | | | | | Walgreens Boots Alliance Inc. | | | | | | | |
| 1 | | 01.01.00 - 13.12.17 | | A12HJF | US9314271084 | 472484 | Walgreens Boots Alliance Inc., Reg. Shares DL -,01 | Put/Call | | | 43,73 G | 43,645G-3,69G-3,735G-3,76G-3,71G-3,715G-3,67G-3,625G-4-4,065G-3,635G-3,675G-3,59G-3,59G | 48,04 | 32,53 |
| | | | | | | | Wallbridge Mining Co. Ltd. | | | | | | | |
| 1 | | | | 940769 | CA9323971023 | 940769 | Wallbridge Mining Co. Ltd., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,2524G-0,2524G-0,2524G-0,2526G-0,2526G-0,253G-0,2534G-0,2528G-0,2528G-0,2634G-0,2632G-0,2632G-0,2662G-0,2662G | 0,52 | 0,25 |
| | | | | | | | Wallenius Wilhelmsen ASA | | | | | | | |
| 1 | 1 : 1 | | | A1C0ZS | NO0010571680 | 710286 | Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52 | Put/Call | | | 4,4 G | 4,406G-4,394G-4,382G-4,438G-4,474G-4,504G-4,47G-4,452G-4,454G-4,458G-4,462G | 4,96 | 2,53 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2GS60 | DE000A2GS609 | 550714 | wallstreet:online AG<br>wallstreet:online AG, Inhaber-Aktien o.N. | Put/Call | | | 22,8 G | 22,9G-2,9G-2,6G-2,6G-2,6G-2,5G-2,3G-2,4G-2,6G-2,8G-2,8G-3G-3,2G-3,2G-3,2G | 29,4 | 14,3 |
| 1 | | 01.01.00 - 18.02.16 | | 860853 | US9311421039 | 860853 | Walmart Inc.<br>Walmart Inc., Registered Shares DL -,10 | Put/Call | | | 120,5 G | 122,76-2,1G-2,24G-2,66G-2,94G-2,72G-2,66G-2,06G-2,74G-2,98G | 131,36 | 104,6 |
| 1 | | | | A0NFF4 | KYG9431R1039 | 276403 | Want Want China Holdings Ltd.<br>Want Want China Holdings Ltd., Registered Shares DL -,02 | Put/Call | | | 0,77 G | 0,77G-0,77G-0,77G-0,745G-0,745G-0,745G-0,745G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,745G-0,75G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G | 0,78 | 0,56 |
| 1 | | | | A2PXG1 | BE0974349814 | 924004 | Warehouses De Pauw N.V.<br>Warehouses De Pauw N.V., Actions Nom. o.N. | Put/Call | | | 40,28 G | 40,26G-0,28G-0,3G-0,28G-0,08G-39,84G-9,86G-9,96G-40,04G-0,14G-0,1G-0,26G-0,16G-0,16G-0,18G | 41,72 | 31,94 |
| 1 | | | | A0LGV4 | AT0000827209 | 247586 | Warimpex Finanz - und Beteiligungs AG<br>Warimpex Finanz - u.Beteil.AG, Inhaber-Aktien o.N. | Put/Call | | | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,155G-1,155G-1,155G-1,155G-1,18G-1,18G-1,18G | 1,35 | 1,12 |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp.<br>Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 36,68 G | 36,26G-6,31G-6,26G-6,31G-6,39G-6,42G-6,46G-6,47G-6,4G-6,57G-5,97G-6,03G-6,09G-5,96G-6,11G | 42,9 | 26,8 |
| 1 | | | | A2DN7L | US93627C1018 | 803835 | Warrior Met Coal Inc.<br>Warrior Met Coal Inc., Registered Shares DL -,01 | Put/Call | | | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-19,6G | 24 | 13,6 |
| 1 | | | | A1C7YU | PLGPW0000017 | 966588 | Warsaw Stock Exchange (WSE)<br>Warsaw Stock Exchange, Inhaber-Aktien ZY 1 | Put/Call | | | 8,97 G | 8,91G-8,915G-8,805G-8,785G-8,82G-8,875G-8,845G-8,915G-8,95G-8,91G-8,9G-8,85G-8,855G-8,86G-8,865G | 11,13 | 8,79 |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp.<br>Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | 12,06 G | 11,995G-2G-2,03G-2,02G-1,99G-2,025G-2,01G-2,03G-2,035G-2,035G-1,995G-1,95G-1,96G-1,965G | 13,77 | 7,84 |
| 1 | 1 : 1 | 19.08.15 - 09.09.15 | | 750750 | DE0007507501 | 750750 | WashTec AG<br>WashTec AG, Inhaber-Aktien o.N. | Put/Call | | 14276970 | 50,8 G | 50,9G-0,8G-0,6G-0,6G-1G-1,2G-1,2G-1,4G-1,4G-1,5G-1,4G-1,3G-1,4G-1,4G-1,4G | 61,2 | 43,1 |
| 1 | | | | A2QE5W | SE0014453874 | 872840 | Wästbygg Gruppen AB<br>Wästbygg Gruppen AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 10,12 G | 10,12G-0,12G-0,02G-0G-0,02G-0,08G-0,08G-0,08G-0,12G-0,2G-0,16G-0,18G-0,02G-0,02G-0,02G | 10,88 | 9,14 |
| 1 | | | | A2AKQ7 | CA94106B1013 | 280505 | Waste Connections Inc.<br>Waste Connections Inc., Registered Shares o.N. | Put/Call | | | 118,45 G | 116,8G-6,75G-6,9G-7,05G-7,1G-7,35G-7,3G-7,3G-7,35G-7,8G-7,6G-7,3G-6,9G-6,85G | 122,95 | 99,68 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 11.03.16 | | 893579 | US94106L1098 | 893579 | Waste Management Inc.<br>Waste Management Inc. (Del.), Registered Shares DL -,01 | Put/Call | | | 144,7 G | 145,05G-5G-3,8G-5,1G-5,05G-5,25G-4,95G-4,55G-6,25G-5,3G-5,7G-5,45G-5,4G | 148,85 | 90 |
| 1 | | | | A2PLJE | GB00BJDQQ870 | 851523 | Watches Of Switzerland Group PLC<br>Watches Of Switzerland Grp PLC, Registered Shares LS-,0125 | Put/Call | | | 17,1 G | 17G-7G-6,9G-6,9G-6,7G-6,7G-6,7G-6,7G-6,7G-6,5G-6,4G-6,4G-6,4G-6,6G | 17,3 | 9,45 |
| 1 | | 01.01.00 - 27.02.01 | | 898123 | US9418481035 | 898123 | Waters Corp.<br>Waters Corp., Registered Shares DL -,01 | Put/Call | | | 304 G | 302G-2G-2G-2G-2G-2G-2G-2G-4G-4G-298G-8G-8G-8G | 358 | 199 |
| 1 | | | | A12AKN | US94419L1017 | 726458 | Wayfair Inc.<br>Wayfair Inc., Reg. Shares Cl.A DL -,001 | Put/Call | | | 197,65 G | 191,9G-1,85G-1,85G-1,5G-1,8G-1,95G-1,75G-2,3G | 292 | 183 |
| 1 | 23 : 4 | 09.02.18 - 01.01.00 | | A1X3X3 | DE000A1X3X33 | 780100 | WCM Beteiligungs-und Grundbesitz AG<br>WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N. | Put/Call | | | 5,02 G | 4,96G-5G-5G-5,02G-5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,16G-5,14G-5,14G-5,14G | 5,54 | 3,78 |
| 1 | | | | 878588 | US9292361071 | 878588 | WD-40 Co.<br>WD-40 Co., Registered Shares DL -,001 | Put/Call | | | 206 G | 206G-4G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 214 | 171 |
| 1 | | | | A12C3D | CA9468852095 | 255069 | Wealth Minerals Ltd.<br>Wealth Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,371G-0,371G-0,37G-0,37G-0,371G-0,371G-0,371G-0,371G-0,371G-0,362G-0,347G-0,347G-0,347G | 0,46 | 0,22 |
| 1 | | 10.05.21 - 01.01.00 | | A0ET41 | IT0003865570 | 866578 | Webuild S.p.A.<br>Webuild S.p.A., Azioni nom. o.N. | Put/Call | | | 2,05 G | 2,05G-2,05G-2,044G-2,042G-2,052G-2,052G-2,064G-2,05G-2,056G-2,042G-2,05G-2,048G-2,048G-2,048G | 2,4 | 1,14 |
| 1 | | 01.01.00 - 19.11.21 | | A14V4V | US92939U1060 | 873322 | WEC Energy Group Inc.<br>WEC Energy Group Inc., Registered Shares DL 10 | Put/Call | | | 82,18 G | 81,32G-1,42G-1,52G-1,7G-1,78G-1,7G-1,68G-2,66G-2,62G-2,46G-2,44G-2,56G | 83,54 | 66 |
| 1 | | | | A110V7 | US9485961018 | 726122 | Weibo Corp.<br>Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | Put/Call | | | 28,2 G | 27,7G-7,5G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7-7,6G-7,4G-7,7G-7G-7,5G-7,4G-7,1G-7,2G | 53,4 | 27 |
| 1 | | | | A0M4ZC | CNE1000004L9 | 225904 | Weichai Power Co. Ltd.<br>Weichai Power Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,83 | 1,749G-1,7235G-1,721G-1,721G-1,7135G-1,729G-1,717G-1,7205G-1,718G-1,7415G-1,7275G-1,7355G-1,7355G-1,7355G | 2,85 | 1,46 |
| 1 | | | | A2PBK8 | KYG9T20A1060 | 763366 | Weimob Inc.<br>Weimob Inc., Registered Shares DL-,0001 | Put/Call | | | 0,97 G | 0,965G-0,965G-0,97G-0,97G-0,97G-0,97G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,97G-0,97G-0,97G-0,97G | 3,48 | 0,84 |
| 1 | | | | A2JQV6 | CA94947L1022 | 806603 | WELL Health Technologies Corp.<br>WELL Health Technologies Corp., Registered Shares o.N. | Put/Call | | | 3,66 G | 3,591G-3,591G-3,592G-3,594G-3,594G-3,6G-3,605G-3,597G-3,597G-3,618G-3,595G-3,536G | 5,99 | 3,46 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 21.02.03 | | 857949 | US9497461015 | 857949 | Wells Fargo & Co.<br>Wells Fargo & Co., Registered Shares DL 1,666 | Put/Call | | | 44,11 G | 43,87G-3,815G-3,85G-4,205G-4,315G-4,28G-4,245G-4,36G-4,04G-4,015G-4,085G-3,96G-4,095G | 46,1 | 23,99 |
| 1 | 1 : 1 | | | A1409D | US95040Q1040 | 874732 | Welltower Inc.<br>Welltower Inc., Registered Shares DL 1 | Put/Call | | | 75,1 G | 74,4G-4,52G-4,62G-4,66G-4,78G-4,84G-4,78G-4,9G-3,02G-3,04G-3,38G-3,3G | 77,66 | 48,74 |
| 1 | 1 : 2 | 16.12.04 - 07.01.05 | | 850709 | FR0000121204 | 850709 | Wendel SE<br>Wendel SE, Actions Port. EO 4 | Put/Call | | | 99,65 G | 99,55G-9,6G-9,15G-9,05G-8,75G-8,6G-8,85G-8,8G-8,35G-8,6G-8,25G-8,3G-8,4G-8,75G | 127,4 | 92,75 |
| 1 | | 17.04.18 - 09.05.18 | | 518160 | DE0005181606 | 518160 | Weng Fine Art AG<br>Weng Fine Art AG, Namens-Aktien o.N. | Put/Call | | | 29,6 G | 29,6G-9,6G-9,6G-9,8G-30G-0G-0G-0G-0G-0G-0G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0G | 57,5 | 19,2 |
| 1 | 1 : 1 | 30.05.01 - 01.01.00 | | 853289 | NL0000289213 | 853289 | Wereldhave N.V.<br>Wereldhave N.V., Aandelen aan toonder EO 1 | Put/Call | | | 11,92 G | 11,92G-1,92G-1,82G-1,91G-1,89G-1,93G-1,88G-1,92G-1,87G-1,99G-2,01G-1,99G-1,99G-2G | 16,25 | 10,44 |
| 1 | | | | A0JC4E | CA95083R1001 | 906737 | Wesdome Gold Mines Ltd.<br>Wesdome Gold Mines Ltd., Registered Shares o.N. | Put/Call | | | 7,48 G | 7,402G-7,404G-7,398G-7,398G-7,226G-7,24G-7,31G-7,394G-7,528G-7,532G-7,532G-7,564G-7,592G | 9,39 | 5,16 |
| 1 | 10 : 9,827 | 26.02.03 - 22.02.08 | | 876755 | AU000000WES1 | 876755 | Wesfarmers Ltd.<br>Wesfarmers Ltd., Registered Shares o.N. | Put/Call | | | 37,36 G | 37,77G-7,77G-7,795G-7,77G-7,795G-7,795G-7,845G-7,845G-7,87G-7,905G-7,855G-7,835G-7,83G-7,83G-7,835G | 40,75 | 31,63 |
| 1 | | 01.01.00 - 07.10.98 | | 864330 | US9553061055 | 864330 | West Pharmaceutical Services Inc.<br>West Pharmaceutic.Services Inc, Registered Shares DL -,25 | Put/Call | | | 383,8 G | 377G-7,4G-8G-9,2G-9,8G-9,4G-9,6G-80,2G-0,6G-2,2G-2,6G-2,2G | 401,8 | 310,2 |
| 1 | | | | A1J0MZ | CA9555621031 | 238675 | West Red Lake Gold Mines Inc.<br>West Red Lake Gold Mines Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0435G-0,0435G-0,0445G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G | 0,05 | 0,03 |
| 1 | | | | A0ETE2 | US9576381092 | 203957 | Western Alliance Bancorp.<br>Western Alliance Bancorp., Registered Shares DL -,0001 | Put/Call | | | 95 G | 94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-3G-3G-3,5G-3G-3G | 105 | 68 |
| 1 | | | | 552583 | AU000000WSA9 | 552583 | Western Areas Ltd.<br>Western Areas Ltd., Registered Shares o.N. | Put/Call | | | 1,94 G | 1,9815G-1,9875G-1,988G-1,989G-1,9905G-1,991G-2,002G-2,005G-2,005G-2,007G-2,006G-2,004G-2,005G-2,004G-2,003G | 2,15 | 1,26 |
| 1 | | | | A1JMCZ | CA95805V1085 | 255532 | Western Copper & Gold Corp.<br>Western Copper & Gold Corp., Registered Shares o.N. | Put/Call | | | 1,19 G | 1,192G-1,19G-1,192G-1,192G-1,192G-1,194G-1,194G-1,194G-1,196G-1,202G-1,192G-1,208G-1,202G-1,212G | 1,77 | 1,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Western Digital Corp. | | | | | | | |
| 1 | | 01.01.00 - 29.06.16 | | 863060 | US9581021055 | 863060 | Western Digital Corp., Registered Shares DL -,01 | Put/Call | | | 50,93 G | 50,6G-0,58G-0,59G-0,75G-0,78G-0,86G-0,78G-0,83G-0,74G-0,64G-0,75G | 63,73 | 40,05 |
| | | | | | | | Western Forest Products Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.08.13 | | A0DK5Z | CA9582112038 | 403253 | Western Forest Products Inc., Registered Shares o.N. | Put/Call | | | 1,36 G | 1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G-1,33G-1,34G-1,34G | 1,72 | 1,14 |
| | | | | | | | Western Magnesium Corp. | | | | | | | |
| 1 | | | | A2PKTP | US95855T1025 | 842946 | Western Magnesium Corp., Registered Shares DL -,01 | Put/Call | | | 0,38 G | 0,386G | 0,44 | 0,37 |
| | | | | | | | Western Union Co. | | | | | | | |
| 1 | | 01.01.00 - 15.12.06 | | A0LA17 | US9598021098 | 228755 | Western Union Co., Registered Shares DL -,01 | Put/Call | | | 15,95 G | 15,875G-5,93G-5,955G-6,055G-6,015G-6,045G-6,07G-5,99G-6,025G-5,99G | 21,96 | 13,96 |
| | | | | | | | Westinghouse Air Brake Technologies Corp. | | | | | | | |
| 1 | | 01.01.00 - 24.11.20 | | 896022 | US9297401088 | 896022 | Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01 | Put/Call | | | 81,18 G | 80,26G-0,36G-0,34G-0,48G-0,92G-1,06G-1,2G-1,06G-1,16G-0,72G-0,68G-0,66G-0,14G-0,18G | 86,08 | 58,5 |
| | | | | | | | Westlake Chemical Corp. | | | | | | | |
| 1 | | | | A0B7ET | US9604131022 | 401071 | Westlake Chemical Corp., Registered Shares DL -,01 | Put/Call | | | 85 G | 84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-4G-3,5G-3,5G | 91 | 67 |
| | | | | | | | Westpac Banking Corp. | | | | | | | |
| 1 | | 17.11.21 - 17.12.21 | | 854242 | AU000000WBC1 | 854242 | Westpac Banking Corp., Registered Shares o.N. | Put/Call | | | 13,03 G | 13,1G-3,108G-3,122G-3,118G-3,126G-3,132G-3,144G-3,168G-3,156G-3,022G-2,972G-2,954G-2,962G-2,964G-2,974G | 17,07 | 11,9 |
| | | | | | | | Westport Fuel Systems Inc. | | | | | | | |
| 1 | | | | A0Q67T | CA9609083097 | 912726 | Westport Fuel Systems Inc., Registered Shares New o.N. | Put/Call | | | 2,08 G | 2,03G-2,034G-2,036G-2,038G-2,04G-2,068G-2,042G-2,022G-2,002G-1,991G-2,018G | 4,43 | 1,93 |
| | | | | | | | Westwater Resources Inc. | | | | | | | |
| 1 | | | | A2PG8A | US9616842061 | 906329 | Westwater Resources Inc., Registered Shares DL -,001 | Put/Call | | | 2,5 G | 2,416G-2,419G-2,418G-2,422G-2,428G-2,437G-2,436G-2,47G-2,476G-2,4G-2,362G-2,362G | 4,45 | 2,18 |
| | | | | | | | Westwing Group AG | | | | | | | |
| 1 | | | | A2N4H0 | DE000A2N4H07 | 756015 | Westwing Group AG, Inhaber-Aktien o.N. | Put/Call | | | 23,72 G | 23,62G-3,62G-3,62G-3,56G-3,68G-3,52G-3,52G-3,52G-3,56G-3,52G-3,84G-4G-3,84G-4,04G-4G-3,98G-4,06G-3,96G-3,9G-3,9G-3,76G-3,96G | 54,2 | 22,26 |
| | | | | | | | WeWork Inc. | | | | | | | |
| 1 | | | | A3C5TW | US96209A1043 | 853195 | WeWork Inc., Registered Shs Cl.A DL-,0001 | Put/Call | | | 7,6 G | 7,346G | 8,9 | 6,77 |
| | | | | | | | Wex Inc. | | | | | | | |
| 1 | | | | A1J7A6 | US96208T1043 | 207980 | Wex Inc., Registered Shares DL -,01 | Put/Call | | | 116,6 G | 116,4G-6,4G-6,5G-6,5G-6,8G-6,6G-6,8G-6,6G-6,9G-6,9G-6,9G-6,6G-6,6G-6,7G-7,2G-6,4G-6,4G-6,6G-6,3G-5,5G-5,7G-5,7G-5,7G-6,1G | 192,6 | 108,1 |
| | | | | | | | Weyerhaeuser Co. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.07.14 | | 854357 | US9621661043 | 854357 | Weyerhaeuser Co., Registered Shares DL 1,25 | Put/Call | | | 35,23 G | 35,11G-5,15G-5,2G-5,1G-5,15G-5,25G-5,23G-5,28G-5,37G-5,3G-5,27G-5,34G | 35,37 | 25,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 30.07.21 - 30.08.21 | | A1116F | KYG960071028 | 769444 | WH Group Ltd.<br>WH Group Ltd, Registered Shares DL -,0001 | Put/Call | | | 0,54 G | 0,545G-0,525G-0,525G-0,525

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Wilmar International Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0KEWL | SG1T56930848 | 940608 | Wilmar International Ltd., Registered Shares SD -,50 | Put/Call | | | 2,7 G | 2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 3,48 | 2,5 |
| | | | | | | | windeln.de SE | | | | | | | |
| 1 | | | | WNDL20 | DE000WNDL201 | 704347 | windeln.de SE, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-1G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 6,9 | 0,61 |
| | | | | | | | Winfarm S.A. | | | | | | | |
| 1 | | | | A2QJ8C | FR0014000P11 | 876415 | Winfarm S.A., Actions Nom. EO 1,- | Put/Call | | | 27 G | 27G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G | 38,6 | 26,1 |
| | | | | | | | Wipro Ltd. | | | | | | | |
| 1 | | | | 578886 | US97651M1099 | 916288 | Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 7,65 G | 7,6G-7,65G-7,6G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 8,6 | 6,85 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,81 G | 21,696G-1,812G-1,846G-1,862G-1,912G-1,91G-1,93G-1,936G-1,84G-1,828G-1,74G-1,786G | 23,2 | 15,89 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 19,65 G | 19,814G-9,992G-20,082G-0,158G-0,184G-0,238G-0,192G-0,074G-0,04G-19,685G-9,685G | 22,76 | 11,61 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 20,7 G | 20,888G-0,888G-0,872G-0,914G-0,942G-0,906G-0,86G-0,85G-0,766G-0,75G-0,578G-0,564G | 22,84 | 15,48 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,71 G | 9,672G-9,775G-9,7585G-9,785G-9,8045G-9,788G-9,786G-9,7925G-9,7695G-9,728G-9,669G-9,6695G | 10,26 | 7,01 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,8 G | 14,92G-4,954G-4,976G-4,986G-4,998G-4,95G-4,678G | 15,53 | 12,74 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 338,26 G | 341G-37,08G-40,4G-0,28G-39,82G-40,34G-39,18G-42,24G-2,5G-1,18G-1,66G-33,64G-0,56G | 571,32 | 219,84 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,89 G | 12,922G-2,92G-3,014G-3,008G-2,962G-2,992G-2,998G-3,052G-2,984G-3,007G-3,019G-2,879G-2,935G | 16,66 | 11,98 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,15 G | 8,3575G-8,228G-8,257G-8,3035G-8,309G-8,3105G-8,293G-8,194G-8,178G-8,0715G-8,065G | 8,36 | 6,06 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,79 G | 29,342G-9,406G-9,292G-9,332G-9,164G-9,128G-9,228G-9,274G-8,754G-8,728G | 49,25 | 25,26 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,05 G | 4,9438G-4,9182G-4,985G-4,9866G-5,0125G-5,0725G-5,093G-5,098G-5,0295G-5,0295G | 9,36 | 4,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y8 | DE000A0V9Y81 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,78 G | 2,7846G-2,7884G-2,7804G-2,7944G-2,8314G-2,7608G-2,771G | 3,11 | 1,71 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YG | DE000A0V9YG7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,08 G | 8,112G-8,1195G-8,0955G-8,1235G-8,1285G-8,14G-8,129G-8,055G-8,105G-8,0425G-8,0195G | 8,91 | 5,53 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YT | DE000A0V9YT0 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,51 G | 1,5442G-1,53G-1,4953G-1,4369G-1,4317G-1,4015G-1,4054G | 1,67 | 0,47 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YU | DE000A0V9YU8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,73 G | 9,7605G-9,882G-9,915G-9,8845G-9,7045G-9,477G | 12,17 | 8,13 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YV | DE000A0V9YV6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,29 G | 2,2854G-2,3296G-2,34G-2,3418G-2,3428G-2,3388G-2,268G-2,3392G-2,3072G-2,2818G-2,285G | 3,17 | 1,65 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 48,79 G | 49,026G-8,578G-8,83G-8,826G-8,406G-8,944G-8,644G-9,332G-9,496G-9,028G-9,02G | 57,43 | 43,91 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9ZC | DE000A0V9ZC3 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,93 G | 1,9437G-1,9522G-1,9689G-1,9714G-1,9483G-1,933G-1,9197G | 3,66 | 1,77 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9ZE | DE000A0V9ZE9 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,12 G | 5,121G-5,1415G-5,1475G-5,224G-5,164G-5,161G-5,159G | 6,95 | 4,59 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,92 G | 28,82G-8,968G-9,112G-9,24G-9,32G-9,39G-9,388G-9,096G-8,748G-8,752G | 31,95 | 16,66 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,76 G | 39,046G-9,29G-9,45G-9,58G-9,68G-9,8G-9,86G-9,83G-9,5G-9,338G-9,338G | 43,06 | 23,3 |
| 1 | 1 : 1 | 16.10.12 - 01.01.00 | | A1RX1P | DE000A1RX1P2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,86 G | 9,8095G-9,8715G-9,895G-9,899G-9,92G-9,92G-9,921G-9,9375G-9,8745G-9,87G-9,8375G-9,8365G | 11,14 | 8,01 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,28 G | 10,168G-0,168G-0,225G-0,267G-0,267G-0,326G-0,331G-0,187G-0,205G-0,187G-0,183G | 11,49 | 6,1 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,32 G | 0,3258G-0,3248G-0,3257G-0,3259G-0,3261G-0,3261G-0,3263G-0,3263G-0,3261G-0,3257G-0,3312G-0,3351G-0,3273G-0,3279G | 0,38 | 0,24 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,8 G | 4,7944G-4,7966G-4,7794G-4,783G-4,7514G-4,7894G-4,796G-4,7974G-4,7922G-4,813G-4,8092G-4,785G | 4,96 | 4,12 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,01 G | 0,014G-0,014G-0,014G-0,0141G-0,0141G-0,0141G-0,014G-0,014G-0,014G-0,0139G-0,0139G | 0,02 | 0,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ4 | DE000A0KRJ44 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,24 G | 16,335G-6,327G-6,379G-6,421G-6,435G-6,427G-6,359G-6,335G-6,293G-6,158G-6,08G | 17,53 | 12,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,29 G | 17,147G-7,158G-7,173G-7,221G-7,233G-7,234G-7,237G-7,275G-7,417G-7,387G-7,38G | 22,49 | 16,47 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,39 G | 5,366G-5,3735G-5,4115G-5,4G-5,4035G-5,4055G-5,4115G-5,4135G-5,3035G-5,358G-5,3075G-5,2785G-5,265G | 6,3 | 3,39 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 20,37 G | 20,362G-0,362G-0,456G-0,462G-0,494G-0,532G-0,536G-0,544G-0,07G-0,554G-0,488G-0,462G-0,412G | 23,87 | 18,41 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,4 G | 8,463G-8,495G-8,478G-8,494G-8,563G-8,4725G-8,3685G-8,3805G | 8,83 | 6,3 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,72 G | 0,7151G-0,714G-0,7234G-0,7215G-0,7258G-0,7287G-0,7336G-0,7355G-0,7213G-0,7301G-0,7307G-0,7239G-0,7257G | 0,82 | 0,56 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,21 G | 3,2232G-3,2162G-3,237G-3,243G-3,2492G-3,2534G-3,2474G-3,2358G-3,2344G-3,2198G-3,2094G-3,1744G-3,1726G | 3,88 | 2,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,25 G | 1,2562G-1,2696G-1,2702G-1,2688G-1,2572G-1,2527G-1,2558G-1,2324G-1,2292G-1,2089G-1,2104G | 1,34 | 0,63 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 33,59 G | 33,786G-3,594G-4,118G-4,154G-4,154G-4,106G-4,078G-3,984G-3,9G-3,756G-3,76G-3,332G-3,126G | 36,51 | 25,91 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,97 G | 0,972G-0,9679G-0,9773G-0,9761G-0,9793G-0,9802G-0,9816G-0,9806G-0,9631G-0,9791G-0,9729G-0,9669G-0,9664G | 1,06 | 0,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,74 G | 2,7236G-2,723G-2,7398G-2,7412G-2,7398G-2,7532G-2,7204G-2,733G-2,7166G-2,713G | 3,02 | 1,88 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,97 G | 5,9375G-5,918G-5,9745G-6,0185G-6,0115G-6,0325G-6,0455G-6,0535G-5,9975G-5,945G-5,9445G | 6,67 | 3,47 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 26,74 G | 26,408G-6,408G-6,658G-6,836G-6,916G-7,01G-6,668G-6,712G-6,742G-6,64G-6,614G | 29,62 | 14,96 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,95 G | 16,921G-6,922G-6,938G-6,948G-6,95G-6,95G-6,962G-6,98G-7,008G-7,07G-7,016G-7,039G-6,989G-6,985G | 17,88 | 15,51 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,87 G | 8,8525G-8,9215G-8,9275G-8,9485G-8,965G-8,8635G-8,8755G | 9,96 | 6,94 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 5,11 G | 5,107G-5,107G-5,142G-5,136G-5,144G-5,145G-5,1495G-5,151G-5,15G-5,1275G-5,1075G-5,107G-5,107G | 5,42 | 3,66 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,85 G | 2,816G-2,821G-2,833G-2,8492G-2,8558G-2,836G-2,8382G-2,8304G-2,8364G | 3,46 | 1,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,61 G | 3,6138G-3,6052G-3,644G-3,6412G-3,6522G-3,6594G-3,668G-3,6668G-3,6664G-3,5994G-3,6654G-3,649G-3,618G | 3,87 | 2,89 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,1 G | 14,1G-4,102G-4,184G-4,206G-4,208G-4,229G-4,242G-4,221G-4,189G-4,188G-4,125G-4,113G-4,012G-3,979G | 15,63 | 10,65 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,76 G | 10,621G-0,693G-0,753G-0,759G-0,785G-0,813G-0,829G-0,76G-0,685G-0,679G | 11,97 | 7,78 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKK | DE000A0KRKK9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,25 G | 18,239G-8,313G-8,326G-8,333G-8,347G-8,357G-8,393G-8,473G-8,444G-8,297G-8,286G | 19,73 | 17,35 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,17 G | 4,1638G-4,1968G-4,1982G-4,1736G-4,1216G-4,1372G-4,1292G-4,0908G-4,095G | 4,37 | 2,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,33 G | 21,47G-1,49G-1,876G-1,788G-2,038G-2,226G-2,566G-2,598G-2,378G-2,458G | 28,16 | 14,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,23 G | 7,9215G-8,1375G-8,107G-8,189G-8,09G-8,057G | 11 | 3,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 100,52 G | 99,865G-9,705G-102,02G-1,84G-1,98G-1,88G-0,89G-0,64G-97,055G | 115,67 | 64,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,28 G | 2,2758G-2,299G-2,3316G-2,339G-2,339G-2,3152G-2,3122G-2,3474G-2,312G-2,3266G | 7,44 | 1,35 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 49,3 G | 48,658G-9,324G-9,346G-9,38G-9,38G-9,38G-9,38G-9,332G-9,284G-9,236G | 49,64 | 43,83 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,33 G | 28,392G-8,33G-8,33G-8,33G-8,262G-8,262G-8,186G-8,162G | 29,19 | 26,88 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0P | DE000A1EK0P4 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 50,66 G | 50,69G-0,69G-0,67G-0,7G-0,79G-0,775G-0,75G-0,82G-0,77G-0,67G | 52,92 | 47,43 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0V | DE000A1EK0V2 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 52,01 G | 51,995G-1,995G-2,035G-2,06G-2,09G-2,08G-2,08G-2,005G-1,955G-1,905G | 52,5 | 47,74 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0W | DE000A1EK0W0 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 32,33 G | 32,484G-2,492G-2,468G-2,456G-2,418G-2,438G-2,438G-2,484G-2,514G-2,546G-1,772G-1,772G | 35,92 | 31,19 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSA | DE000A1DFSA1 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 56,84 G | 56,865G-6,865G-6,93G-6,96G-6,96G-6,975G-6,945G-7,005G-6,985G-7,015G | 57,23 | 52,4 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSB | DE000A1DFSB9 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 29,29 G | 29,37G-9,272G-9,242G-9,228G-9,21G-9,216G-9,232G-9,204G-9,21G-9,196G | 31,58 | 28,59 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSE | DE000A1DFSE3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 40,4 G | 40,332G-0,33G-0,336G-0,34G-0,356G-0,346G-0,358G-0,386G-0,388G-0,394G | 40,82 | 37,91 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSF | DE000A1DFSF0 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,46 G | 39,528G-9,528G-9,522G-9,504G-9,504G-9,514G-9,508G-9,47G-9,456G-9,484G | 41,91 | 38,05 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSG | DE000A1DFSG8 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,21 G | 39,318G-9,338G-9,31G-9,35G-9,428G-9,406G-9,406G-9,408G-9,396G-9,382G | 41,47 | 37,61 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSJ | DE000A1DFSJ2 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 42,28 G | 42,362G-2,362G-2,38G-2,356G-2,382G-2,37G-2,328G-2,296G-2,328G-2,308G | 43,98 | 40,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z31 | DE000A12Z314 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 84,58 G | 85,41G-6,095G-5,955G-6,03G-5,315G-4,855G-4,51G | 89,18 | 46,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z32 | DE000A12Z322 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,28 G | 6,2G-6,2675G-6,2475G-6,227G-6,2355G-6,2315G-6,2835G-6,3455G | 10,16 | 5,08 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,28 G | 6,267G-6,269G-6,297G-6,286G-6,294G-6,291G-6,293G-6,297G-6,293G-6,163G-6,295G-6,269G-6,2625G-6,2655G | 6,57 | 5,14 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,46 G | 5,4385G-5,446G-5,358G-5,368G-5,368G-5,368G-5,368G-5,368G-5,376G-5,404G-5,389G-5,389G-5,458G-5,46G | 5,99 | 4,54 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,77 G | 7,792G-7,763G-7,855G-7,862G-7,87G-7,862G-7,8595G-7,821G-7,8185G-7,728G-7,6865G | 8,94 | 6,4 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,98 G | 1,9583G-1,9616G-2,0074G-2G-2,0084G-2,0148G-2,0212G-2,0018G-1,9802G-1,9814G | 2,36 | 1,3 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,2 G | 7,1965G-7,196G-7,1965G-7,192G-7,2135G-7,215G-7,213G-7,192G-7,2095G-7,2495G-7,239G-7,2585G-7,2455G-7,238G | 8,16 | 6,98 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,09 G | 1,1498G-1,1517G-1,1511G-1,1559G-1,1439G-1,1457G-1,1454G-1,1005G-1,1103G | 1,98 | 0,83 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,29 G | 6,274G-6,275G-6,3125G-6,3225G-6,3255G-6,3255G-6,3295G-6,3215G-6,325G-6,3805G-6,365G-6,377G-6,3325G-6,334G | 7,34 | 6,14 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,17 G | 4,1434G-4,159G-4,176G-4,1838G-4,1838G-4,1838G-4,1838G-4,1838G-4,1906G-4,2356G-4,2226G-4,2342G-4,201G | 5,89 | 4,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,18 G | 4,157G-4,1584G-4,196G-4,2126G-4,232G-4,2384G-4,2446G-4,1602G-4,2226G-4,2336G | 4,67 | 3,35 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,8 G | 3,7564G-3,768G-3,803G-3,816G-3,8172G-3,8176G-3,8248G-3,8412G-3,8466G-3,8514G-3,8182G-3,8204G-3,7924G-3,794G | 4,25 | 2,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1Y7Y3 | DE000A1Y7Y36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy | Put/Call | | | 2,76 G | 2,7386G-2,7838G-2,7918G-2,7994G-2,8008G-2,8026G-2,8116G-2,7882G-2,7878G-2,7582G-2,7654G | 3,54 | 2,15 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX99 | DE000A1RX996 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,55 G | 10,534G-0,552G-0,546G-0,542G-0,544G-0,554G-0,572G-0,61G-0,63G-0,593G-0,593G | 11,49 | 10,11 |
| | | | | | | | WisdomTree Investments Inc. | | | | | | | |
| 1 | | | | A0F61X | US97717P1049 | 919075 | Wisdomtree Investments Inc., Registered Shares DL -,01 | Put/Call | | | 5,52 G | 5,48G-5,48G-5,485G-5,485G-5,495G-5,5G-5,505G-5,515G-5,5G-5,525G-5,495G-5,49G-5,455G-5,5G | 6,05 | 4,52 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 10,43 G | 10,322G-0,44G-0,494G-0,557G-0,679G-0,679G-0,79G-0,253G-0,349G | 532,3 | 8,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 38,14 G | | 41,71 | 14,91 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | | | | A3GNQ1 | DE000A3GNQ18 | 410315 | WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold | Put/Call | | | 157,38 G | 156,63G | 164,09 | 143,48 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 77 G | 77,66G-7,565G-7,925G-7,855G-8,005G-6,985G-7,125G-6,74G-6,895G | 101,75 | 72 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 147,35 G | 147,32G-5,96G-4,32G-5,26G-3,15G-2,66G | 233,98 | 140,04 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,12 G | 17,979G-7,996G-8,039G-8,052G-8,226G-8,208G-8,202G-8,191G | 23,09 | 17,28 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 148,35 G | 148,11G-8,2G-8,35G-8,75G-9,2G-8,79G-8,99G-8,7G-8,68G | 155,96 | 133,68 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 116,44 G | 116,63G-8,31G-8,09G-8,17G-8,07G-8,15G-7,37G-7,49G-7,97G-6,27G-6,27G | 138,67 | 113,07 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 151,11 G | 150,77G-1G-0,93G-0,99G-1,16G-1,25G-1,52G-2G-1,62G-1,83G-1,42G-1,35G | 158,86 | 136,07 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 27,4 G | 27,582G-7,498G-7,718G-7,716G-7,798G-7,786G-7,658G-7,49G-7,472G-7,456G-7,456G | 41,02 | 26,23 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 29,45 G | 29,42G-9,75G-9,832G-9,87G-9,806G-9,748G-9,752G-9,642G-9,616G-9,312G-9,24G | 32,14 | 24,31 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 24,02 G | 23,804G-4,192G-4,296G-4,388G-4,406G-4,452G-4,46G-4,252G-3,978G-4,032G | 26,97 | 17,52 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4,07 G | 4,1818G-4,1752G-4,1488G-4,1332G-4,1002G-4,0938G | 4,6 | 3,06 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 142,3 G | 140,61G-0,41G-0,91G-1,95G-1,95G-2,5G-1,92G-0,76G-0,52G-0,64G | 193,6 | 129,34 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 22,7 G | 22,58G-2,528G-2,666G-2,736G-2,814G-2,468G-2,468G | 24,79 | 16,33 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 15,36 G | 15,196G-5,164G-5,308G-5,357G-5,23G-5,195G-5,196G | 17,42 | 11,29 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 5,33 G | 5,3355G-5,4235G-5,3975G-5,401G-5,407G-5,369G | 5,93 | 2,73 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,84 G | 0,7929G-0,7899G-0,7871G-0,7881G-0,7788G-0,8G-0,8039G-0,8012G | 7,53 | 0,31 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 25,59 G | 25,846G-6,004G-6,092G-6,116G-6,03G-5,882G-5,578G-5,388G | 31,83 | 20,07 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,31 G | 0,3195G-0,3192G-0,3183G-0,3184G-0,3186G-0,3119G | 0,64 | 0,31 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,05 G | 1,0654G-1,0698G-1,0655G-1,0544G-1,0483G-1,0474G | 1,69 | 0,95 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,97 G | 0,9834G-0,9868G-0,9851G-0,9815G-0,9765G-0,9746G-0,9684G-0,9667G | 1,78 | 0,88 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 1,42 G | 1,3866G-1,3908G-1,3998G-1,4022G-1,4032G-1,4012G-1,4108G-1,45G-1,447G-1,4502G-1,4378G-1,4392G | 3,38 | 1,35 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 29,24 G | 29,14G-9,198G-9,198G-9,288G-9,634G-9,588G-9,602G | 36,04 | 25,67 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 1.612,6 G | 1613,1G-9,4G-16,9G-24,4G-9,1G-15,6G-22,3G | 1.698,1 | 835,2 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 261,64 G | 257,94G-8,76G-61,42G-2,22G-4,12G-0,92G-1,58G-1,82G | 299,6 | 198,54 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 302,1 G | 298,68G-8,98G-301,34G-2,96G-5,5G-3,36G-1,72G | 355,76 | 201,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 35,16 G | 35,418G-5,386G-5,51G-5,442G-5,448G-5,528G-5,466G-5,314G-5,308G-5,148G-5,146G | 39,29 | 34,02 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 52,88 G | 53,295G-3,47G-3,61G-3,63G-3,675G-3,65G-3,62G-3,18G-2,945G-2,745G-2,31G-2,31G | 55,68 | 46,86 |
| 1 | 1 : ** | 23.11.62 - 23.11.62<br>30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 31,26 G | 31,322G-1,296G-1,406G-1,496G-1,534G-1,596G-1,618G-1,406G-1,122G-1,122G | 35,76 | 23,87 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 68,47 G | 74,78G-5,335G-6,135G-4,135G-5,735G-4,105G-3,53G-5,49G | 479,56 | 48,01 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 24,6 G | 25,254G-5,17G-5,082G-5,092G-5,19G-4,798G-4,536G | 62,14 | 23,25 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 213,66 G | 209,7G-10G-0,6G-1,24G-2,08G-2,02G-3,42G-1,8G-2,28G | 237,06 | 95,25 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 12,82 G | 13,307G-3,142G-3,122G-2,903G-2,646G-3,079G-2,876G-2,814G | 44,56 | 10,39 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 5,44 G | 5,4395G-5,3805G-5,425G-5,44G-5,4155G-5,39G-5,3925G-5,3935G-5,309G-5,274G-5,356G-5,374G | 7,1 | 3,63 |
| | | | | | | | Wise PLC | | | | | | | |
| 1 | | | | A3CTVY | GB00BL9YR756 | 876618 | Wise PLC, Registered Shares LS -,01 | Put/Call | | | 9,04 G | 9,09G-9,09G-8,91G-8,85G-8,84G-8,9G-8,93G-8,91G-8,91G-8,91G-8,93G-8,94G | 13,96 | 8,36 |
| | | | | | | | WISeKey International Holding Ltd. | | | | | | | |
| 1 | | | | A2AFJM | CH0314029270 | 770535 | WISeKey Internat.Holding Ltd., Namens-Aktien B SF -,05 | Put/Call | | | | (ausg) | | |
| | | | | | | | Wix.com Ltd. | | | | | | | |
| 1 | | | | A1W7AU | IL0011301780 | 716967 | Wix.com Ltd., Registered Shares IS -,01 | Put/Call | | | 135,05 G | 134,6G-4,6G-4,8G-4,7G-5G-5,15G-6,3G-6,3G-5,45G-6,15G-1,95G-1,95G-0G-0G | 292,2 | 124,3 |
| | | | | | | | Wizz Air Holdings PLC | | | | | | | |
| 1 | | | | A14NPS | JE00BN574F90 | 768220 | Wizz Air Holdings PLC, Registered Shares LS -,0001 | Put/Call | | | 50,84 G | 50,86G-0,88G-0,74G-0,78G-0,66G-0,58G-0,7G-0,74G-0,42G-0,28G-0G-0,04G-0,06G | 65 | 43,84 |
| | | | | | | | WM Technology Inc. | | | | | | | |
| 1 | | | | A3CR8W | US92971A1097 | 874264 | WM Technology Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 5,8 G | 5,65G-5,65G-5,65G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,55G-5,55G-5,45G-5,5G-5,5G | 16,52 | 5,45 |
| | | | | | | | Wolford AG | | | | | | | |
| 1 | 1 : 1 | 11.05.18 - 13.08.18 | | 893975 | AT0000834007 | 893975 | Wolford AG, Inhaber-Aktien o.N. | Put/Call | | 5000000 | 7,05 G | 7,05G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 10,2 | 6,25 |
| | | | | | | | Wolfspeed Inc. | | | | | | | |
| 1 | | | | A3C4QG | US9778521024 | 891466 | Wolfspeed Inc., Registered Shares DL-,00125 | Put/Call | | | 108 G | 100G | 124,95 | 71,28 |
| | | | | | | | Wolters Kluwer N.V. | | | | | | | |
| 1 | | | | A0J2R1 | NL0000395903 | 864601 | Wolters Kluwer N.V., Aandelen op naam EO -,12 | Put/Call | | | 103,5 G | 103,4G-3,45G-3,45G-3G-2,8G-2,75G-3,4G-3,15G-3,4G-3,3G-3,45G-3,2G-3,25G-3,3G | 104,65 | 64,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Woodside Petroleum Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.12.00 - 09.05.01 | | 855377 | AU000000WPL2 | 855377 | Woodside Petroleum Ltd., Registered Shares o.N. | Put/Call | | | 13,8 G | 13,77G-3,77G-3,778G-3,77G-3,78G-3,778G-3,798G-3,798G-3,806G-3,818G-3,802G-3,79G-3,792G-3,814G-3,822G | 17,27 | 11,82 |
| | | | | | | | Woolworths Group Ltd. | | | | | | | |
| 1 | | 13.09.21 - 15.10.21 | | 886853 | AU000000WOW2 | 886853 | Woolworths Group Ltd., Registered Shares o.N. | Put/Call | | | 25,46 G | 25,51G-5,515G-5,53G-5,51G-5,53G-5,53G-5,565G-5,565G-5,58G-5,605G-5,575G-5,555G-5,555G-5,555G-5,555G | 27,71 | 23,16 |
| | | | | | | | Workday Inc. | | | | | | | |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc., Registered Shares A DL -,001 | Put/Call | | | 248 G | 246,25G-6,1G-7G-7,2G-7,6G-6,75G-7,25G-6,75G-7,05G-7,2G | 267 | 175,96 |
| | | | | | | | Workhorse Group Inc. | | | | | | | |
| 1 | | | | A2AC97 | US98138J2069 | 767411 | Workhorse Group Inc., Registered Shares New DL -,001 | Put/Call | | | 4,59 G | 4,476G-4,4755G-4,482G-4,4795G-4,495G-4,4965G-4,512G-4,52G-4,5425G-4,5495G-4,475G-4,424G-4,403G-4,4085G-4,3995G | 34,6 | 4,31 |
| | | | | | | | Workiva Inc. | | | | | | | |
| 1 | | | | A12GL6 | US98139A1051 | 768913 | Workiva Inc., Registered Shares A DL -,001 | Put/Call | | | 125 G | 118G | 137 | 112 |
| | | | | | | | World Wrestling Entertainment Inc. | | | | | | | |
| 1 | | | | 928669 | US98156Q1085 | 928669 | World Wrestling Entertain.Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 43,82 G | 42,88G-2,92G-2,94G-3G-3,02G-3,08G-3,14G-3,08G-3,14G-3,4G-3,68G-3,72G-3,58G | 54,45 | 38,28 |
| | | | | | | | Worldline S.A. | | | | | | | |
| 1 | | | | A116LR | FR0011981968 | 761212 | Worldline S.A., Actions Port. EO -,68 | Put/Call | | | 48,84 G | 48,81G-8,5G-8,24G-8,3G-8,355G-8,23G-8,21G-7,98G | 84,98 | 45,5 |
| | | | | | | | Worley Ltd. | | | | | | | |
| 1 | | | | 813023 | AU000000WOR2 | 220416 | Worley Ltd., Registered Shares o.N. | Put/Call | | | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 8,1 | 5,55 |
| | | | | | | | WPP PLC | | | | | | | |
| 1 | | | | A1J2BZ | JE00B8KF9B49 | 743111 | WPP PLC, Registered Shares LS -,10 | Put/Call | | | 12,81 G | 12,77G-2,77G-2,825G-2,8G-2,825G-2,83G-2,81G-2,825G-2,885G-2,835G-2,78G-2,725G-2,75G | 13,27 | 8,42 |
| | | | | | | | WRKCo Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.07.19 | | A14V41 | US96145D1054 | 744158 | WRKCo Inc., Registered Shares DL -,01 | Put/Call | | | 39,15 G | 38,55G-8,54G-8,6G-8,58G-8,71G-8,8G-8,88G-9,07G-9,2G-8,92G-8,59G-8,44G | 50,52 | 33 |
| | | | | | | | Wüstenrot & Württembergische AG | | | | | | | |
| 1 | | | | 805100 | DE0008051004 | 775310 | Wüstenrot& Württembergische AG, Namens-Aktien o.N. | Put/Call | | | 17,5 G | 17,42G-7,4G-7,46G-7,5G-7,48G-7,62G-7,52G-7,56G-7,52G-7,52G-7,54G-7,48G-7,48G-7,48G-7,48G | 19,72 | 16,3 |
| | | | | | | | WuXi AppTec Co. Ltd. | | | | | | | |
| 1 | | | | A2PAJG | CNE100003F19 | 842639 | WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1 | Put/Call | | | 19,1 G | 18,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8G-8G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G | 21,2 | 13,6 |
| | | | | | | | WUXI Biologics [Cayman] Inc. | | | | | | | |
| 1 | | | | A2QJCN | KYG970081173 | 754793 | WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083 | Put/Call | | | 11,5 G | 11,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G | 15,9 | 8,51 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | WW International Inc. | | | | | | | |
| 1 | | | | A2PSZQ | US98262P1012 | 765375 | WW International Inc., Registered Shares o.N. | Put/Call | | | 15,54 G | 15,19G-5,21G-5,2G-5,23G-5,24G-5,265G-5,28G-5,265G-5,285G-4,895G-4,765G-4,855G-4,765G | 33,09 | 13,97 |
| | | | | | | | Wynn Macau Ltd. | | | | | | | |
| 1 | | | | A0YA9J | KYG981491007 | 281394 | Wynn Macau Ltd., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,716G-0,7108G-0,7066G-0,7066G-0,7078G-0,7078G-0,7088G-0,7098G-0,7086G-0,7106G-0,709G-0,7064G-0,706G-0,7064G-0,7066G | 1,3 | 0,63 |
| | | | | | | | Wynn Resorts Ltd. | | | | | | | |
| 1 | | | | 663244 | US9831341071 | 663244 | Wynn Resorts Ltd., Registered Shares DL -,01 | Put/Call | | | 78,15 G | 76,85G-6,84G-6,95G-7,05G-6,04G-6,77G-6,83G-7,06G-7,89G-7G-7,32G-7,35G-7,23G | 120,16 | 66,62 |
| | | | | | | | X-FAB Silicon Foundries SE | | | | | | | |
| 1 | | | | A2DNYG | BE0974310428 | 238022 | X-FAB Silicon Foundries SE, Actions Nominatives o.N. | Put/Call | | | 9,2 G | 9,19G-9,2G-9,23G-9,21G-9,22G-9,23G-9,23G-9,22G-9,12G-9,12G-9,05G-9,06G-9,06G | 10,12 | 4,81 |
| | | | | | | | XBiotech Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.02.20 | | A14QF1 | CA98400H1029 | 768356 | XBiotech Inc., Registered Shares o.N. | Put/Call | | | 10,31 G | 10,22G-0,25G-0,28G-0,28G-0,3G-0,31G-0,09G-0,21G-0,21G-0,22G-0,22G | 17,49 | 9,53 |
| | | | | | | | XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 203,27 G | 201,984G-1,556G-1,441G-3,041G-3,731G-5,031G-7,781G-7,821G-10,041G-3,111G-3,191-1,643G-1,428G | 285,93 | 117,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 2.059,08 G | 2015,164G-31,791G-9,801G-41,671G-52,911G-76,601G-9,861G-101,641G-35,971G-11,311G-5,961G-28,935G-3,147-10,373 | 2.868,11 | 1.178 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 349,8 | 348,001G-8,521G-6,181G-9,721G-50,971G-2,381G-3,461G-9,351G-7,211G-9,891G-40 | 411,73 | 70 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 35,58 G | 34,931G-4,83G-5,011G-5,111G-5,261G-5,371G-6,011G-5,781G-6,031G-4,591G-4,061G-3,993G-4,183G | 40,94 | 7,48 |
| | | | | | | | Xcel Energy Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.05.21 | | 855009 | US98389B1008 | 855009 | Xcel Energy Inc., Registered Shares DL 2,50 | Put/Call | | | 59,29 G | 58,79G-8,77G-8,79G-9,04G-9,28G-9,35G-9,19G-9,4G-9,47G-9,33G-9,33G-9,29G | 60,58 | 47,4 |
| | | | | | | | Xebec Adsorption Inc. | | | | | | | |
| 1 | | | | A0RPQ3 | CA9838911027 | 280811 | Xebec Adsorption Inc., Registered Shares o.N. | Put/Call | | | 1,76 G | 1,777G-1,777G-1,777G-1,778G-1,778G-1,781G-1,784G-1,78G-1,78G-1,781G-1,752G-1,75G-1,757G | 7,85 | 1,64 |
| | | | | | | | Xencor Inc. | | | | | | | |
| 1 | | | | A1W96L | US98401F1057 | 769089 | Xencor Inc., Registered Shares DL -,01 | Put/Call | | | 31,03 G | 29,83G-9,83G-9,87G-9,86G-9,91G-9,93G-9,98G-30G-29,98G-30,03G-29,73G-30,03G-29,85G-9,92G-30,08G | 44 | 25,48 |
| | | | | | | | Xenon Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A12ETN | CA98420N1050 | 768790 | Xenon Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 24 G | 23G | 30,4 | 21,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A12GJT | KYG982971072 | 768924 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025 | Put/Call | | | 0,63 G | 0,61G-0,61G-0,61G-0,61G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,61G-0,61G-0,61G-0,61G | 0,92 | 0,56 |
| | | | | | | | Xiaobai Maimai Inc. | | | | | | | |
| 1 | | | | A2QLR3 | US98422P1084 | 806659 | Xiaobai Maimai Inc., Reg. Shares (Sp.ADRs)/3 o.N. | Put/Call | | | 2,44 G | 2,32G | 2,72 | 1,98 |
| | | | | | | | Xiaomi Corp. | | | | | | | |
| 1 | | | | A2JNY1 | KYG9830T1067 | 807877 | Xiaomi Corp., Registered Shares Cl.B o.N. | Put/Call | | | 2,17 G | 2,174G-2,1685G-2,1715G-2,1715G-2,1615G-2,162G-2,163G-2,173G-2,178G-2,178G-2,158G-2,172G-2,166G-2,166G-2,166G | 3,85 | 2,11 |
| | | | | | | | Xilinx Inc. | | | | | | | |
| 1 | | 10.02.20 - 11.03.20 | | 880135 | US9839191015 | 880135 | Xilinx Inc., Registered Shares DL -,01 | Put/Call | | | 193,14 G | 189,9G-90,4G-0,38G-89,8G-90,4G-0,44G-0,74G-0,92G-2,78G-89,7G-90,26G-0,74G-0,34G | 207,25 | 94,01 |
| | | | | | | | Xinjiang Goldwind Science & Technology Co. Ltd. | | | | | | | |
| 1 | | | | A1C0QD | CNE100000PP1 | 274713 | Xinjiang Goldwind Sc.&T.Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 1,99 G | 1,933G-1,9295G-1,935G-1,9355G-1,9285G-1,9175G-1,9205G-1,9215G-1,922G-1,9225G-1,9235G-1,9235G-1,9235G-1,9235G-1,9235G | 2,12 | 1,23 |
| | | | | | | | Xinyi Solar Holdings Ltd. | | | | | | | |
| 1 | | | | A1JPAH | KYG9829N1025 | 282926 | Xinyi Solar Holdings Ltd., Registered Shares o.N. | Put/Call | | | 1,62 G | 1,622G-1,6075G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,603G-1,604G-1,6175G-1,599G-1,6G-1,6G | 2,24 | 1,1 |
| | | | | | | | Xinyuan Real Estate Co. Ltd. | | | | | | | |
| 1 | | | | A0M8JH | US98417P1057 | 414894 | Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,77 G | 0,755G-0,75G-0,75G-0,75G-0,755G-0,755G-0,755G-0,755G-0,75G-0,75G-0,75G-0,785G-0,755G-0,76G-0,765G-0,76G | 1,99 | 0,69 |
| | | | | | | | XL Fleet Corp. | | | | | | | |
| 1 | | | | A2QGGW | US9837FR1002 | 763846 | XL Fleet Corp., Registered Shares o.N. | Put/Call | | | 3,82 G | 3,7G-3,69G-3,69G-3,69G-3,7G-3,7G-3,65G-3,67G-3,72G-3,66G-3,63G-3,64G-3,63G | 18,35 | 3,37 |
| | | | | | | | Xlife Sciences AG | | | | | | | |
| 1 | | | | A2PK6Z | CH0461929603 | 842955 | Xlife Sciences AG, Namens-Aktien SF 1 | Put/Call | | | 42,6 G | 42,6G-2,6G-2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,4G-2,4G-2,4G-2G-2,4G-2,4G-2,4G-2,4G | 57,65 | 41,6 |
| | | | | | | | XLMedia PLC | | | | | | | |
| 1 | | 16.07.19 - 14.08.19 | | A110R3 | JE00BH6XDL31 | 769302 | XLMedia PLC, Registered Shares DL-,000001 | Put/Call | | | 0,43 G | 0,43G-0,428G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,454G-0,454G-0,454G | 0,74 | 0,41 |
| | | | | | | | XOMA Corp. | | | | | | | |
| 1 | | | | A2ATUH | US98419J2069 | 713623 | XOMA Corp., Registered Shares DL -,0005 | Put/Call | | | 19,9 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8G-7,7G-7,9G-7,9G-7,9G-8G-7,9G-8G-7,9G | 36,04 | 17,6 |
| | | | | | | | XORTX Therapeutics Inc. | | | | | | | |
| 1 | | | | A3C9TS | CA98420Q2071 | 744363 | XORTX Therapeutics Inc., Registered Shares o.N. | Put/Call | | | 1,96 G | 2,06G | 2,34 | 1,64 |
| | | | | | | | XOS Inc. | | | | | | | |
| 1 | | | | A3CY12 | US98423B1089 | 773547 | XOS Inc., Registered Shares A DL -,0001 | Put/Call | | | 3,11 G | 2,93G | 3,83 | 2,93 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | XP Inc. | | | | | | | |
| 1 | | | | A2PWSC | KYG982391099 | 745981 | XP Inc., Registered Shares LS -,00001 | Put/Call | | | 25,96 G | 26,16G-6,19G-6,19G-6,2G-6,22G-6,24G-6,28G-6,31G-6,41G-6,66G-6,42G-6,38G-6,36G-6,21G-6,32G | 44,25 | 24,92 |
| | | | | | | | Xphyto Therapeutics Corp. | | | | | | | |
| 1 | | | | A2PPTN | CA98421R1055 | 763716 | Xphyto Therapeutics Corp., Registered Shares o.N. | Put/Call | | | 0,81 G | 0,813G-0,813G-0,813G-0,813G-0,816G-0,816G-0,816G-0,814G-0,813G-0,81G-0,812G-0,812G-0,812G-0,812G | 2,1 | 0,75 |
| | | | | | | | XpresSpa Group Inc. | | | | | | | |
| 1 | | | | A2P6RK | US98420U7037 | 720900 | XpresSpa Group Inc., Registered Shares DL -,01 | Put/Call | | | 1,68 G | 1,5755G-1,5775G-1,6225G-1,581G-1,5825G-1,6155G-1,6215G-1,6025G-1,592G-1,574G-1,5825G | 2,95 | 0,86 |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 29.03.80 - 29.03.80<br>15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 27,9 G | 27,718G-7,968G-7,98G-7,984G-7,964G-8,234-8,272G-8,092G-8,092G | 39 | 27,48 |
| 1 | 1 : ** | 14.04.80 - 14.04.80<br>29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 20,25 G | 20,522G-0,51G-0,576G-0,58G-0,604G-0,604G-0,426G-0,29G-0,304G | 28,89 | 19,86 |
| 1 | 1 : ** | 15.03.80 - 15.03.80<br>30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 27,9 G | 27,7G-7,992G-8,008G-8,002G-8,24G-8,248G-8,018G | 35,39 | 26,66 |
| 1 | 1 : ** | 04.03.80 - 04.03.80<br>17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 20,45 G | 20,732G-0,712G-0,784G-0,834G-0,594G-0,442G-0,448G | 26,7 | 19,23 |
| 1 | 1 : ** | 09.03.80 - 09.03.80<br>23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 24,25 G | 24,2G-4,246G-4,252G-4,266G-4,282G-4,302G-4,348G-4,418G-4,384G-4,31G-4,296G | 25,53 | 21,97 |
| 1 | 1 : ** | 05.04.80 - 05.04.80<br>21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 24,45 G | 24,428G-4,474G-4,458G-4,45G-4,456G-4,48G-4,528G-4,63G-4,598G-4,65G-4,578G-4,578G | 27,28 | 23,49 |
| | | | | | | | Xunlei Ltd. | | | | | | | |
| 1 | | | | A1JJL2 | US98419E1082 | 722498 | Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025<br>ausgestellt von: | Put/Call | | | 2,08 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 8,6 | 1,84 |
| | | | | | | | XXL ASA | | | | | | | |
| 1 | | | | A12CQT | NO0010716863 | 768628 | XXL ASA, Navne-Aksjer A NK -,40 | Put/Call | | | 1,48 G | 1,474G-1,466G-1,472G-1,474G-1,473G-1,478G-1,475G-1,483G-1,475G-1,48G-1,479G-1,479G-1,48G | 1,88 | 1,36 |
| | | | | | | | Xylem Inc. | | | | | | | |
| 1 | | | | A1JMBU | US98419M1009 | 461655 | Xylem Inc., Registered Shares DL -,01 | Put/Call | | | 109,25 G | 107,95G-7,5G-7,7G-9,1G-9,55G-8,95G-8,65G-8,55G-7,65G-8,2G-8,1G-8,1G | 117,4 | 78,17 |
| | | | | | | | Yamaguchi Financial Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0LAVU | JP3935300008 | 228738 | Yamaguchi Financial Group Inc., Registered Shares o.N. | Put/Call | | | 4,94 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 6,27 | 4,5 |
| | | | | | | | Yamaha Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855314 | JP3942600002 | 855314 | Yamaha Corp., Registered Shares o.N. | Put/Call | | | 45,66 G | 45,04G-5,02G-5G-5,02G-5,06G-5,04G-5G-5,02G-5,06G-5G-5,02G-5G | 57,2 | 43,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857690 | JP3942800008 | 857690 | Yamaha Motor Co. Ltd.<br>Yamaha Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,99 G | 22,87G-2,97G-2,98G-2,97G-2,98G-2,98G-3,01G-3G-2,99G-3,01G-3,04G-3,01G-3G-3G-2,99G | 24,66 | 19,67 |
| 1 | 1 : 1,16753 | 01.01.00 - 26.02.10 | | 357818 | CA98462Y1007 | 900490 | Yamana Gold Inc.<br>Yamana Gold Inc., Registered Shares o.N. | Put/Call | | | 3,44 G | 3,45G-3,45G-3,451G-3,45G-3,474G-3,463G-3,461G-3,461G-3,483G-3,435G-3,474G-3,455G-3,461G-3,47G | 5 | 3,28 |
| 1 | | | | A1JGSL | NL0009805522 | 712135 | Yandex N.V.<br>Yandex N.V., Registered Shs Cl.A DL -,01 | Put/Call | | | 58,33 G | 57,99G-7,99G-8G-8G-8,03G-8G-7,43G-8G-8G-7,31G-6,45G-6,46G-6,1G | 75 | 49,59 |
| 1 | 1 : 1 | | | A0MN4D | SG1U76934819 | 248417 | Yangzijiang Shipbuilding Holdings Ltd.<br>Yangzijiang Shipbuilding Hldgs, Registered Shares o.N. | Put/Call | | | 0,83 G | 0,83G-0,83G-0,83G-0,815G-0,82G-0,82G-0,825G-0,825G-0,825G-0,825G-0,825G-0,82G-0,82G-0,82G-0,82G | 1,02 | 0,78 |
| 1 | | | | A0M4ZG | CNE1000004Q8 | 913124 | Yankuang Energy Group Co. Ltd.<br>Yankuang Energy Group Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,58 G | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G | 1,86 | 1 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 888091 | JP3930200005 | 888091 | Yaoko Co. Ltd.<br>Yaoko Co. Ltd., Registered Shares o.N. | Put/Call | | | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 57 | 46 |
| 1 | | | | A0BL7F | NO0010208051 | 202195 | Yara International ASA<br>Yara International ASA, Navne-Aksjer NK 1,70 | Put/Call | | | 44,61 G | 44,76G-4,63G-4,65G-4,69G-4,75G-5,04G-5,23G-5,17G-5,19G-5,21G | 47,8 | 33,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857658 | JP3932000007 | 857658 | Yaskawa Electric Corp.<br>Yaskawa Electric Corp., Registered Shares o.N. | Put/Call | | | 43,36 G | 43,86G-3,88G-3,88G-3,87G-3,88G-3,87G-3,92G-3,9G-3,9G-3,89G-3,96G-3,89G-3,9G-3,88G-3,85G | 47,49 | 35,01 |
| 1 | | | | A2JEX5 | JE00BF50RG45 | 807905 | Yellow Cake PLC<br>Yellow Cake PLC, Registered Shares LS-,01 | Put/Call | | | 3,93 G | 3,895G-3,895G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,825G-3,82G-3,82G-3,82G-3,82G | 4,76 | 2,79 |
| 1 | | | | A2QN3E | US9855101062 | 861812 | Yellow Corp.<br>Yellow Corp., Registered Shares DL -,01 | Put/Call | | | 12,6 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,4G-2,4G-2,5G-2,2G-2,2G | 13 | 4,1 |
| 1 | 1 : 1 | 26.09.16 - 01.01.00 | | A1JQ9H | US9858171054 | 723587 | Yelp Inc.<br>Yelp Inc., Reg. Shares DL -,000001 | Put/Call | | | 32,62 G | 32,14G-2,12G-2,13G-2,24G-2,26G-2,3G-2,32G-2,25G-2,4G-1,88G-1,81G-1,71G | 36,13 | 29,62 |
| 1 | | | | A2DNPH | US98585N1063 | 803743 | Yext Inc.<br>Yext Inc., Registered Shares DL 0,001 | Put/Call | | | 9,33 G | 9,19G-9,185G-9,2G-9,195G-9,21G-9,215G-9,235G-9,24G-9,23G-9,245G-9,2G-9,155G-9,09G-9,09G | 16,08 | 7,78 |
| 1 | 1 : 1 | 15.03.99 - 01.01.00 | | 906227 | FI0009800643 | 906227 | YIT Oyj<br>YIT Oyj, Registered Shares o.N. | Put/Call | | | 4,4 G | 4,4G-4,4G-4,376G-4,394G-4,412G-4,382G-4,386G-4,386G-4,386G-4,39G-4,408G-4,394G-4,396G-4,4G | 5,7 | 4,31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Ynvisible Interactive Inc. | | | | | | | |
| 1 | | | | A2JBST | CA9858441095 | 920794 | Ynvisible Interactive Inc., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,214G-0,214G-0,218G-0,211G-0,217G-0,216G-0,214G-0,213G-0,214G-0,214G-0,211G-0,211G-0,213G-0,213G | 0,52 | 0,21 |
| | | | | | | | YOC AG | | | | | | | |
| 1 | | | | 593273 | DE0005932735 | 593273 | YOC AG, Inhaber-Aktien o.N. | Put/Call | | | 11,3 G | 11,2G-1,2G-1,1G-1,1G-1,2G-1,4G-1,4G-1,4G-1,5G-1,4G-1,5G-1,5G-1,4G-1,4G-1,4G | 12,2 | 6,4 |
| | | | | | | | Yokogawa Electric Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856912 | JP3955000009 | 856912 | Yokogawa Electric Corp., Registered Shares o.N. | Put/Call | | | 16,4 G | 16G-6G-6G-6

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Zeal Network SE | | | | | | | |
| 1 | | | | ZEAL24 | DE000ZEAL241 | 703687 | Zeal Network SE, Namens-Aktien o.N. | Put/Call | | | 38,65 G | 38,65G-8,65G-8,65G-8,8G-8,8G-8,7G-8,65G-8,65G-8,65G-8,65G-8,5G-8,55G-8,5G-8,5G-8,5G-8,65G-8,55G-8,75G-8,25G-8,1G-8,1G-8,1G | 46,3 | 35,7 |
| | | | | | | | Zealand Pharma A/S | | | | | | | |
| 1 | | | | A0YJW7 | DK0060257814 | 741655 | Zealand Pharma A/S, Navne-Aktier DK 1 | Put/Call | | | 18,36 G | 18,36G-8,17G-8,06G-8G-7,81G-7,85G-7,89G-7,83G-7,87G-7,77G-7,77G-7,92G-7,93G-7,94G | 28,48 | 17,34 |
| | | | | | | | Zebra Technologies Corp. | | | | | | | |
| 1 | | | | 882578 | US9892071054 | 882578 | Zebra Technologies Corp., Registered Shares Cl.A DL -,01 | Put/Call | | | 533,2 G | 527G-6,4G-6,8G-6,6G-7G-7,6G-6,4G-7,8G-35,8G-7,4G-40G | 540 | 304,7 |
| | | | | | | | Zecotek Photonics Inc. | | | | | | | |
| 1 | | | | A0M8QZ | CA98921P1045 | 236222 | Zecotek Photonics Inc., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| | | | | | | | Zendesk Inc. | | | | | | | |
| 1 | | | | A1115T | US98936J1016 | 769442 | Zendesk Inc., Registered Shares DL -,01 | Put/Call | | | 89,96 G | 88,84G-8,96G-9,08G-9,12G-9,28G-9,34G-9,26G-9,4G-8,38G | 133,08 | 79,92 |
| | | | | | | | Zensho Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 565375 | JP3429300001 | 565375 | Zensho Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 23,65 | 19,3 |
| | | | | | | | Zhejiang Expressway Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZJ | CNE1000004S4 | 906841 | Zhejiang Expressway Co.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,78 G | 0,77G-0,77G-0,765G-0,765G-0,765G-0,77G-0,77G-0,77G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 0,81 | 0,65 |
| | | | | | | | Zhongsheng Group Holdings Ltd. | | | | | | | |
| 1 | | | | A1CSJX | KYG9894K1085 | 720446 | Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001 | Put/Call | | | 7,19 G | 6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-7,042G-6,993G-6,993G-6,993G-6,993G-6,993G | 8,3 | 6,05 |
| | | | | | | | Ziccum AB | | | | | | | |
| 1 | | | | A2N6KZ | SE0011415595 | 771264 | Ziccum AB, Namn-Aktier o.N. | Put/Call | | | 1,39 G | 1,396G-1,396G-1,388G-1,368G-1,32G-1,332G-1,328G-1,328G-1,316G-1,29G-1,294G-1,296G-1,32G-1,322G-1,322G | 2,91 | 0,94 |
| | | | | | | | Ziff Davis Inc. | | | | | | | |
| 1 | | | | A1JQ41 | US48123V1026 | 924638 | Ziff Davis Inc., Registered Shares DL -,01 | Put/Call | | | 96,5 G | 95G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4G-5G-4,5G-4,5G | 123 | 93,5 |
| | | | | | | | Zignago Vetro S.p.A. | | | | | | | |
| 1 | | | | A0MSP6 | IT0004171440 | 270309 | Zignago Vetro S.p.A., Azioni nom. EO -,1 | Put/Call | | | 16,62 G | 16,6G-6,6G-6,68G-6,72G-6,78G-6,72G-6,68G-6,7G-6,78G-6,82G-6,8G-6,8G-6,72G-6,72G | 18,78 | 15,96 |
| | | | | | | | Zijin Mining Group Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZR | CNE100000502 | 225665 | Zijin Mining Group Co. Ltd., Registered Shares H YC-,10 | Put/Call | | | 1,15 G | 1,137G-1,1155G-1,121G-1,1225G-1,124G-1,1235G-1,123G-1,125G-1,126G-1,127G-1,127G-1,122G-1,1215G-1,122G-1,1225G-1,1225G-1,121G-1,118G-1,1175G-1,115G-1,115G-1,1155G-1,115G-1,115G | 1,55 | 0,91 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Zillow Group Inc. | | | | | | | | |
| 1 | | 01.01.00 - 15.12.21 | | A14XZY | US98954M2008 | 744032 | Zillow Group Inc., Reg. Cap. Shares C DL -,01 | Put/Call | | | 55,47 G | 54,79G-4,86G-4,83G-4,92G-4,96G-5,05G-5,09G-5,05G-4,54G-3,89G-3,76G-3,29G | 105,86 | 46,67 | |
| 1 | | | | A14NX6 | US98954M1018 | 744032 | Zillow Group Inc., Registered Shares DL -,01 | Put/Call | | | 54,34 G | 53,78G-3,94G-4G-4,12G-4,1G-4,18G-4G-4,04G-4,32G-3,5G-2,92G-2,7G-2,22G | 104,55 | 45,91 | |
| | | | | | | | Zim Integrated Shipping Services Ltd. | | | | | | | | |
| 1 | | | | A2QNF3 | IL0065100930 | 469301 | Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N. | Put/Call | | | 48 G | 47,2G-7,4G-7,4G-7,4G-7,6G-7,8G-7,6G-7,8G-7,8G-8G-7,6G-5,8G-5,4G-5G | 54,5 | 11,7 | |
| | | | | | | | Zimmer Biomet Holdings Inc. | | | | | | | | |
| 1 | | 01.01.00 - 13.08.19 | | 753718 | US98956P1021 | 753718 | Zimmer Biomet Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 111,2 G | 110,85G-1G-1,05G-1,15G-1,35G-1,25G-1,3G-1,25G-9,9G-8,7G-9,1G-9,2G | 148,85 | 105,55 | |
| | | | | | | | Zimtu Capital Corp. | | | | | | | | |
| 1 | | | | A0RDR9 | CA9895892052 | 266349 | Zimtu Capital Corp., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,155G-0,155G-0,156G-0,155G-0,155G-0,156G-0,156G-0,155G-0,155G-0,152G-0,152G-0,152G-0,152G-0,152G | 0,17 | 0,13 | |
| | | | | | | | Zincx Resources Corp. | | | | | | | | |
| 1 | | | | A2JLRM | CA98959V1067 | 884914 | Zincx Resources Corp., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,08G-0,08G-0,081G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 0,12 | 0,08 | |
| | | | | | | | Zinnwald Lithium PLC | | | | | | | | |
| 1 | | | | A2DWS6 | GB00BFN4GY99 | 806941 | Zinnwald Lithium PLC, Registered Shares LS-,01 | Put/Call | | | 0,21 G | 0,22G | 0,23 | 0,2 | |
| | | | | | | | Zions Bancorporation N.A. | | | | | | | | |
| 1 | | 01.01.00 - 08.11.02 | | 856942 | US9897011071 | 856942 | Zions Bancorporation N.A., Registered Shares o.N. | Put/Call | | | 56 G | 55G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5G-4,5G-4,5G-4,5G-4,5G | 60 | 34,2 | |
| | | | | | | | Zip Co. Ltd. | | | | | | | | |
| 1 | | | | A2JBV3 | AU000000Z1P6 | 288404 | Zip Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,1 G | 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 5,2 | 2,62 | |
| | | | | | | | ZipRecruiter Inc. | | | | | | | | |
| 1 | | | | A3CQ3L | US98980B1035 | 873898 | ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,2G-3G-3G-2,8G | 29,2 | 16,84 | |
| | | | | | | | Zoetis Inc. | | | | | | | | |
| 1 | | 01.01.00 - 06.05.20 | | A1KBYX | US98978V1035 | 715377 | Zoetis Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 202,9 G | 202,8G-3,1G-3,5G-4G-4,2G-4,3G-4,1G-4,5G-4G-3,3G-3,1G-3,2G | 204,5 | 118,84 | |
| | | | | | | | Zoom Video Communications Inc. | | | | | | | | |
| 1 | | | | A2PGJ2 | US98980L1017 | 860282 | Zoom Video Communications Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 167,82 G | 165,9G-5,74G-5,8G-5,98G-6,42G-5,88G-6,18G-7,18G-4,06G-4,1G-3,68G | 370 | 159,12 | |
| | | | | | | | zooplus AG | | | | | | | | |
| 1 | 1 : 1 | 24.11.21 - 12.01.22 | | 511170 | DE0005111702 | 511170 | zooplus AG, Inhaber-Aktien o.N. | Put/Call | | | 479 G | 479,2G-9G-9G-80G-0,2G-0,4G-0G-0,2G-0,4G-0,4G-79,4G-80,6G-0,4G-0,4G-1,6G-2G-0G-79,8G-9,2G-6,8G-6,8G-6,8G-6,8G | 489,8 | 163,8 | |
| | | | | | | | Zosano Pharma Corp. | | | | | | | | |
| 1 | | | | A2JSFT | US98979H2022 | 769997 | Zosano Pharma Corp., Registered Shares New DL-,0001 | Put/Call | | | 0,49 G | 0,4804G-0,4804G-0,481G-0,483G-0,482G-0,4818G-0,4818G-0,4914G-0,4876G-0,4982G-0,4982G-0,4974G-0,4974G | 2,5 | 0,43 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Zscaler Inc. | | | | | | | |
| 1 | | | | A2JF28 | US98980G1022 | 809232 | Zscaler Inc., Registered Shares DL -,001 | Put/Call | | | 270,7 G | 266,6G-7,1G-7,05G-7,25G-7,8G-7,7G-7,85G-7,8G-8,4G-8,55G-8,55G-8,3G-8G-8,9G-71,05G-69,25G-73,9G-2,5G-1,1G-0,1G-68,9G-7,85G-7,05G | 331 | 129,08 |
| | | | | | | | ZTE Corp. | | | | | | | |
| 1 | | | | A0M4ZP | CNE1000004Y2 | 581586 | ZTE Corp., Registered Shares H YC 1 | Put/Call | | | 2,46 G | 2,446G-2,438G-2,413G-2,415G-2,416G-2,417G-2,421G-2,425G-2,424G-2,424G-2,427G-2,414G-2,407G-2,413G-2,414G | 3,4 | 1,96 |
| | | | | | | | ZTO Express (Cayman) Inc. | | | | | | | |
| 1 | | | | A2DFZG | US98980A1051 | 803298 | ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001 | Put/Call | | | 28 G | 27,4G-7,2G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 29,2 | 21 |
| 1 | | | | A2PRQ5 | KYG9897K1058 | 803298 | ZTO Express (Cayman) Inc., Registered Shares DL-,0001 | Put/Call | | | 27,8 G | 27,2G-7,2G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 29,2 | 20,8 |
| | | | | | | | Zumiez Inc. | | | | | | | |
| 1 | | | | A0EATL | US9898171015 | 208608 | Zumiez Inc., Registered Shares o.N. | Put/Call | | | 41,6 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-1,8G-1,6G-1,4G-1,4G-1,2G-0,8G-1,6G-1,6G-1,6G | 48,2 | 28,6 |
| | | | | | | | Zumtobel Group AG | | | | | | | |
| 1 | | | | A0JLPR | AT0000837307 | 228251 | Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N. | Put/Call | | | 8,47 G | 8,47G-8,47G-8,49G-8,4G-8,29G-8,28G-8,29G-8,2G-8,24G-8,24G-8,22G-8,16G-8,17G-8,17G | 9,82 | 5,91 |
| | | | | | | | Zuora Inc. | | | | | | | |
| 1 | | | | A2JHJJ | US98983V1061 | 762980 | Zuora Inc., Reg. Sh. Class A DL-,0001 | Put/Call | | | 17,46 G | 17,07G-7,06G-7,07G-7,07G-7,15G-7,17G-7,21G-7,17G-7,12G-7,29G-7,29G | 20,28 | 10,69 |
| | | | | | | | Zur Rose Group AG | | | | | | | |
| 1 | 1 : 1 | 21.12.16 - 13.01.17 | | A0Q6J0 | CH0042615283 | 275720 | Zur Rose Group AG, Namens-Aktien SF 30 | Put/Call | | | | (ausg) | | |
| | | | | | | | Zurich Insurance Group AG | | | | | | | |
| 1 | 1 : 1 | 11.04.18 - 31.12.18 | | 579919 | CH0011075394 | 579919 | Zurich Insurance Group AG, Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| | | | | | | | ZW Data Action Technologies Inc. | | | | | | | |
| 1 | | | | A2QFP4 | US98880R1095 | 289431 | ZW Data Action Technolog. Inc., Registered Shares DL -,001 | Put/Call | | | 1,01 G | 0,974G-0,975G-0,9765G-1,001G-1,001G-1,003G-1,002G-1,002G-1G-0,9795G-0,9865G-0,9855G-0,9855G-0,9845G | 4,56 | 0,88 |
| | | | | | | | Zwipe AS | | | | | | | |
| 1 | | | | A2PEVD | NO0010721277 | 860306 | Zwipe AS, Navne-Aksjer NK -,10 | Put/Call | | | 2,67 G | 2,674G | 3,69 | 2,48 |
| | | | | | | | Zylox-Tonbridge Medical Technology Co. Ltd. | | | | | | | |
| 1 | | | | A3CS7H | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Tech., Registered Shares H YC 1 | Put/Call | | | 2,66 G | 2,66G-2,66G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G | 5,98 | 2,6 |
| | | | | | | | Zymergen Inc. | | | | | | | |
| 1 | | | | A3CM08 | US98985X1000 | 764571 | Zymergen Inc., Registered Shares DL-,001 | Put/Call | | | 7,45 G | 7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,4G-7,35G-7,25G-7,3G-7,25G | 39,63 | 6,6 |
| | | | | | | | Zymeworks Inc. | | | | | | | |
| 1 | | | | A2DP0F | CA98985W1023 | 803967 | Zymeworks Inc., Registered Shares o.N. | Put/Call | | | 17,29 | 14,06G-4,08G-4,21G-4,23G-4,51G-4,5G-4,64G-4,41G-4,56G-4,35G-4,3G | 47,75 | 14,06 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.12.2021 | Fortlaufender Preis 10.12.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A1JMFQ | US98986T1088 | 723321 | Zynga Inc.<br>Zynga Inc., Registered Shares DL -,01 | Put/Call | | | 5,66 G | 5,558G-5,555G-5,557G-5,525G-5,562G-5,602G-5,597G-5,618G-5,638G-5,519G-5,479G-5,476G-5,467G | 9,44 | 5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,185G-3,325G | 103,355 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,88G-0,88G | 111 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 124,54G-4,74G | 124,81 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 127,342G-7,528G | 127,587 G | -2,12 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 168,88G-8,88G | 169,21 G | | |
| US$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC | | 8,2935G-8,3G-8,4035G-8,4035G-8,412G-8,3925G-8,37G-8,3635G-8,3605G-8,34G-8,29G-8,244G | 8,307 G | | |
| US$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | -"-, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | 17,369G-7,352G-7,437G-7,484G-7,488G-7,457G-7,428G-7,387G-7,281G-7,197G | 17,379 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 99,99G-100,15G | 100,11 G | -0,02 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 102,22G-2,34G | 102,31 G | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,41G-2,36G | 102,43 G | -0,4 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 104,89G-5,12G | 105,04 G | 0,99 | 0,98 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 95,52G-5,66G | 95,45 G | 1,56 | 1,56 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 89,92G-90,83G | 90,6 G | 0,88 | 0,88 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 137,92G-8,05G | 138,03 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 163,78G-4,09G | 164,01 G | 0,13 | 0,13 |
| Euro | 0,01 | **28.03.22** | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 101,43G-1,405G | 101,44 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 101,645G-1,645G | 101,69 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 148,94G-9,96G | 149,5 G | 0,81 | 0,81 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,86G-6,865G | 106,91 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 122,7G-3,19G | 122,97 G | 0,62 | 0,62 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 106,9G-6,91G | 106,93 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,395G-3,36G | 103,41 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 145,93G-6,85G | 146,66 G | 0,74 | 0,74 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 117,04G-7,3G | 117,2 G | 0,31 | 0,31 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 107,61G-7,64G | 107,67 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 114,1G-4,28G | 114,26 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 170,22G-0,63G | 170,52 G | 0,43 | 0,43 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 141,96G-2,18G | 142,11 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 122,1G-2,105G | 122,205 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 104G-3,95G | 103,99 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 104,51G-4,495G | 104,53 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 170,76G-1,34G | 171,11 G | 0,52 | 0,52 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 124,99G-5,386G | 125,259 G | 0,32 | 0,32 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 108,37G-8,36G | 108,405 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 135,67G-5,89G | 135,84 G | 0,11 | 0,11 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 104,94G-4,93G | 104,96 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 110,22G-0,351G | 110,336 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 98,8G-9,19G | 99,08 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,76G-8,84G | 108,84 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 126,44G-6,908G | 126,66 G | 0,66 | 0,66 |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 100,33G-0,35G | 100,3 G | 0,08 | 0,08 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 105,22G-5,24G | 105,23 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,215G-5,26G | 105,255 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 132,5G-2,56G | 132,63 G | 0,33 | 0,33 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 120,23G-0,36G | 120,38 G | 0,24 | 0,24 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 144,53G-4,49G | 144,93 G | 0,44 | 0,44 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,58G-3,625G | 103,615 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,5G-1,565G | 101,55 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,35G-1,33G | 111,33 G | 0,03 | 0,03 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 110,6G-0,73G | 110,79 G | 0,33 | 0,33 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,545G-0,545G | 100,545 G | -0,64 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 134,85G-4,74G | 134,9 G | 0,34 | 0,34 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,44G-5,49G | 105,51 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 112,3G-2,44G | 112,43 G | 0,11 | 0,11 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,06G-1,07G | 101,065 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 106,41G-6,45G | 106,48 G | | |
| Euro | 0,01 | **17.01.22** | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,05G-0,045G | 100,055 G | -0,49 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,69G-4,74G | 104,74 G | | |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 101,38G-1,414G | 101,405 G | -0,43 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G-0,7G | 100,7 G | -0,6 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 100,92G-0,96G | 100,95 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,49G-1,48G | 101,48 G | -0,49 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,58G-1,6G | 101,61 G | -0,32 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 100,32G-0,39G | 100,37 G | | |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,85G-1,07G | 100,97 G | 0,98 | 0,98 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,12G-2,115G | 102,115 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 100,605G-0,6G | 100,615 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 140,02G-0,08G | 140,06 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 147,09G-7,17G | 147,17 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,595G-3,6G | 103,585 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 136,19G-6,23G | 136,21 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 123,12G-3,16G | 123,15 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 105,86G-5,88G | 105,86 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,78G-5,8G | 105,78 G | | |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 120,35G-0,439G | 120,482 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,29G-1,3G | 101,285 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,732G-2,758G | 102,744 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,35G-7,4G | 107,41 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 104,755G-4,762G | 104,764 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 139,32G-9,28G | 139,52 G | 0,42 | 0,42 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 143,57G-3,16G | 143,28 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,27G-1,26G | 101,25 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 118,49G-8,59G | 118,8 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,06G-2,08G | 102,07 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,46G-3,445G | 103,45 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 123,96G-4,11G | 124,42 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,58G-0,59G | 100,57 G | -0,63 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,63G-7,84G | 127,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 150G-49,86G | 150,26 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,47G-2,485G | 102,445 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,71G-5,76G | 105,76 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 113,16G-3,29G | 113,29 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,315G-3,33G | 103,315 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 136,3G-6,13G | 136,35 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,508G-6,564G | 106,556 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,548G-1,607G | 101,556 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,255G-3,26G | 103,28 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,27G-1,275G | 101,265 G | -0,54 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 109,13G-9,096G | 109,078 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,5G-1,54G | 101,53 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 100,93G-0,947G | 100,941 G | -0,59 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,83G-0,84G | 100,82 G | -0,61 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 101,56G-1,59G | 101,58 G | -0,41 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,57G-1,63G | 101,65 G | -0,28 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,58G-0,65G | 100,64 G | -0,07 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 90,9G-0,8G | 91,13 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 101,62G-1,67G | 101,66 G | -0,36 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 116,705G-6,73G | 116,78 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,16G-1,15G | 101,165 G | -0,65 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,51G-4,545G | 104,57 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 105,64G-5,629G | 105,671 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 129,33G-9,36G | 129,44 G | 0,19 | 0,19 |
| Euro | 1.000 | **15.04.22** | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,23G-0,23G | 100,235 G | -0,68 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,35G-5,36G | 105,41 G | | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 113,645G-3,726G | 113,77 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 120,85G-0,88G | 120,92 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 150,08G-0,27G | 150,3 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 101,845G-1,83G | 101,855 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 105,505G-5,53G | 105,55 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 106,39G-6,41G | 106,45 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,38G-8,47G | 108,49 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,35G-1,44G | 101,43 G | -0,16 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 99,79G-9,73G | 99,84 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 100,86G-0,89G | 101,12 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 101,85G-1,824G | 101,854 G | -0,65 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,92G-5,98G | 105,99 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 95,16G-5,1G | 95,26 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 102,07G-2,17G | 102,17 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 102,17G-2,194G | 102,237 G | -0,46 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 103,05G-3,04G | 103,065 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | **17.03.22** | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 100,315G-0,295G | 100,3 G | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 101,242G-1,256G | 101,263 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 101,135G-1,113G | 101,145 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 102,595G-2,605G | 102,62 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 158,04G-8,169G | 158,294 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,83G-3G | 142,96 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 171,21G-1,85G | 171,65 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,25G-7,23G | 107,26 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 145,553G-6,029G | 146,138 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 126,59G-6,496G | 126,836 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,37G-3,4G | 103,39 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,07G-4,09G | 124,14 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,54G-7,56G | 107,59 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 124,4G-4,52G | 124,61 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,94G-6,99G | 106,99 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 119,52G-9,727G | 119,785 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 124,334G-4,59G | 124,947 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 115,632G-5,822G | 115,814 G | | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 118,4G-8,67G | 118,53 G | -1,66 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 142,95G-3,1G | 143,18 G | | |
| Euro | 1 | **25.04.22** | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 103,28G-3,286G | 103,323 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 112,62G-2,57G | 112,63 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 125,815G-5,81G | 125,895 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 162,65G-2,9G | 162,87 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 160,95G-1,25G | 161,22 G | 0,13 | 0,13 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 198,93G-200,01G | 199,66 G | 0,65 | 0,65 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 161,42G-1,75G | 161,72 G | 0,25 | 0,25 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 109,285G-9,295G | 109,33 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 135,13G-6,4G | 135,87 G | 0,78 | 0,78 |
| Euro | 1 | **25.05.22** | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,368G-0,314G | 100,361 G | -0,7 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,265G-4,295G | 104,345 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 113,96G-4,27G | 114,17 G | 0,24 | 0,24 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,186G-7,295G | 107,293 G | | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 101,505G-1,493G | 101,505 G | -0,65 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 124,75G-5,15G | 125 G | 0,28 | 0,28 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 107,66G-7,68G | 107,71 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 134,83G-5,51G | 135,29 G | 0,55 | 0,55 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 106,91G-6,98G | 107,04 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 113,21G-3,42G | 113,36 G | 0,16 | 0,16 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 176,7G-7,21G | 177,04 G | 0,36 | 0,36 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 209,32G-10,93G | 210,14 G | 0,7 | 0,7 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 117,535G-7,55G | 117,59 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 118,62G-8,71G | 118,74 G | | |
| Euro | 1 | **25.04.22** | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 101,385G-1,34G | 101,385 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 102,6G-2,54G | 102,6 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 160,63G-1,25G | 161,05 G | 0,48 | 0,48 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 103,54G-3,525G | 103,56 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 107,115G-7,12G | 107,155 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,39G-3,41G | 103,45 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,01G-6,035G | 106,07 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 114,76G-4,937G | 114,905 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 122,77G-2,86G | 122,91 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 106,975G-6,98G | 107,01 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 103,625G-3,66G | 103,68 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 84,9G-6,07G | 85,75 G | 0,84 | 0,84 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,41G-1,42G | 101,44 G | -0,64 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 101,84G-2,33G | 102,09 G | 0,67 | 0,67 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 100,91G-0,86G | 100,9 G | -0,71 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 101,97G-1,99G | 102,02 G | -0,47 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 101,14G-1,56G | 101,45 G | 0,41 | 0,41 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,7G-0,8G | 100,78 G | -0,09 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 101,832G-1,838G | 101,869 G | -0,55 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 101,4G-1,5G | 101,49 G | -0,19 | |
| Euro | 1 | **25.02.22** | 25.02. | A2RWTT | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22) | | 100,191G-0,17G | 100,174 G | -0,86 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,4G-5,47G | 105,52 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 122,49G-3,18G | 122,79 G | 0,61 | 0,61 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 99,94G-100,35G | 100,2 G | 0,48 | 0,48 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 101,98G-1,99G | 102,04 G | -0,38 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 99,84G-100,01G | 99,96 G | | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 100,96G-1,59G | 101,38 G | 0,69 | 0,69 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 153,21G-1,49G | 151,38 G | 1,28 | 1,28 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 139,68G-9,78G | 139,58 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 126,09G-5,95G | 126,18 G | 1,37 | 1,37 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 118,16G-7,72G | 117,7 G | 0,78 | 0,78 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 104,285G-4,275G | 104,28 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,14G-0,135bG-0,14G | 0,11 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 102,93G-2,92G | 102,95 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 101,95G-1,35G | 102,05 G | 3,12 | 3,12 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 106,54G-4,64G | 105,86 G | 2,11 | 2,11 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 109,74G-5,29G | 106,79 G | 2,55 | 2,55 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 114,15G-6,07B | 113,5 B | 0,43 | 0,43 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 114,61G-9,99G | 117 G | 2,24 | 2,24 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 114,5G-1,72G | 118,43 G | 2,25 | 2,25 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 115,55G-2,32G | 119,05 G | 2,41 | 2,41 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 116,27G-4G | 120,69 G | 2,4 | 2,4 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 120,37G-4G | 123,15 G | 1,49 | 1,49 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 122,4G-18,67G | 125,41 G | 2,23 | 2,23 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 117,95G-7,95-T-7,95-T | 118,65 G | 2,45 | 2,45 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 131G-2,06B | 129,51 G | 1,42 | 1,42 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 127,45G-5,23G | 132,1 G | 2,09 | 2,09 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 132,03G-0G | 134 G | 1,87 | 1,87 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 137,15G-2,81G | 137,16 G | 1,81 | 1,81 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 139,3G-9-T | 139,3 G | 1,56 | 1,56 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 140,36G-0-T-0-T | 140,34 G | 1,62 | 1,62 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 140,71G-0-T | 144,72 B | 1,72 | 1,72 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 141B-38,42G | 149,71 B | 1,89 | 1,89 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 145,4G-0-T | 148 B | 1,9 | 1,9 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 110,155G-0,155G | 110,17 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 93,95G-3,95G | 93,97 G | 1,43 | 1,43 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 104,7G-4,95G | 104,78 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 106,41G-6,24G | 106,19 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 105,51G-5,44G | 105,43 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 119,32G-8,88G | 118,801 G | 1,14 | 1,14 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 98,11G-8,37G | 98,1 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 98G-7,55G | 97,51 G | 0,6 | |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 106,31G-6,35G | 106,43 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 120,14G-0,31G | 120,25 G | 0,35 | 0,35 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,51G-0,515G | 100,505 G | -0,61 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,39G-7,45G | 107,43 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 112,54G-2,73G | 112,67 G | 0,17 | 0,17 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 119,47G-9,475G | 119,525 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 105,63G-5,7G | 105,715 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 109,21G-9,215G | 109,27 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,21G-1,3G | 121,34 G | | |
| Euro | 0,01 | **15.03.22** | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,38G-0,325G | 100,355 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 132,63G-3,01G | 132,93 G | 0,49 | 0,49 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,14G-9,34G | 99,16 G | 0,07 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 101,15G-1,39G | 101,38 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 102,62G-2,76G | 102,78 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 101,87G-1,82G | 102,02 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 120,77G-0,961G | 120,815 G | 0,69 | 0,69 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 112,85G-3,002G | 112,951 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,19G-9,19G | 109,22 G | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 100,76G-0,86G | 100,72 G | 0,5 | 0,5 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 138,94G-9,51G | 138,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 108,97G-8,97G | 108,94 G | | |
| Euro | 1.000 | **15.05.22** | 15.MN | A18106 | IT0005188120 | 0,108444%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,72G-1,77G | 101,68 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 105,46G-5,48G | 105,46 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 104,5G-4,57G | 104,5 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 106,349G-6,57G | 106,347 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,3966160000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 115,23G-5,57G | 115,28 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,57G-3,55G | 103,49 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,68G-3,73G | 103,69 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,105919%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 103,06G-3,14G | 103,04 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 156,12G-7,09G | 156,12 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 122,74G-3,03G | 122,79 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 103,31G-3,31G | 103,34 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 119,86G-20,31G | 119,86 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 112,07G-2,24G | 112,06 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,666965%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 108,823G-8,903G | 108,736 G | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,416452%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 109,39G-9,801G | 109,347 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 107,7G-7,716G | 107,708 G | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 104,052G-4,114G | 104,035 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1547235%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 101,37G-2,356G | 101,284 G | 0,07 | 0,07 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 146,506G-6,919G | 146,502 G | 0,8 | 0,8 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 135,48G-5,88G | 135,45 G | 0,59 | 0,59 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 134,28G-4,56G | 134,3 G | 0,14 | 0,14 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 135,34G-5,7G | 135,37 G | 0,36 | 0,36 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 117,595G-7,67G | 117,595 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 149,59G-50,17G | 149,56 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 144,77G-5,37G | 144,7 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 136,18G-6,92G | 136,17 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,78G-5,53G | 154,65 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 108,495G-8,55G | 108,51 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 112,53G-3,06G | 112,39 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,885G-1,95G | 101,88 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 115,42G-5,92G | 115,2 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 119,43G-20,3G | 119,29 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 101,79G-1,8G | 101,78 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,35G-6,58G | 106,36 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 115,33G-5,66G | 115,32 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 105,04G-5,13G | 105,06 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 114,33G-4,86G | 114,35 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 110,11G-0,38G | 110,12 G | 0,28 | 0,28 |
| Euro | 1.000 | **01.04.22** | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 100,535G-0,53G | 100,53 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 135,44G-6,55G | 135,31 G | 1,72 | 1,72 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 109,29G-9,57G | 109,3 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 100,905G-0,89G | 100,9 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 104,53G-4,695G | 104,555 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 122,79G-3,46G | 122,77 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,37G-9,69G | 109,4 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 101,725G-1,74G | 101,725 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105G-5,19G | 105,03 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 118,39G-8,59G | 118,415 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 116,245G-6,435G | 116,3 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 156,89G-7,88G | 156,94 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 104,29G-4,27G | 104,29 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 105,275G-5,285G | 105,295 G | | |
| Euro | 1.000 | **01.03.22** | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 101,205G-1,2G | 101,215 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 127,81G-8,14G | 127,8 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 106,92G-6,945G | 106,94 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 158,84G-9,72G | 158,71 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 110,54G-0,67G | 110,55 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 104,96G-5,21G | 104,98 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 104,985G-5,11G | 105 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 105,225G-5,4G | 105,235 G | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 102,8G-2,992G | 102,798 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 107,58G-7,815G | 107,605 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 101,47G-1,46G | 101,465 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 110,605G-0,76G | 110,635 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 122,17G-2,5G | 122,16 G | 0,68 | 0,68 |
| Euro | 1.000 | **15.12.21** | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 100,005G-0,005G | 100,005 G | 0,37 | 0,33 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 107,685G-7,86G | 107,72 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 130,36G-1,39G | 130,23 G | 1,7 | 1,7 |
| Euro | 1.000 | **15.04.22** | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 100,665G-0,66G | 100,665 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 106,39G-6,81G | 106,36 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 101,52G-1,71G | 101,52 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 103,68G-4,48G | 103,69 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,53G-0,63G | 100,55 G | -0,3 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 99,87G-100,25G | 99,9 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 99,215G-9,6G | 99,26 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 97,31G-8,21G | 97,27 G | 1,79 | 1,79 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 94,46G-4,99G | 94,38 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 98,43G-8,72G | 98,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 113,76G-4,83G | 113,79 G | 1,8 | 1,8 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 102,16G-2,72G | 102,16 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 101,64G-1,68G | 101,65 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 101,05G-1,38G | 101,01 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 106,46G-6,65G | 106,48 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 106,71G-7,08G | 106,73 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,19G-1,24G | 101,18 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 102,24G-2,502G | 102,226 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 103,06G-3,34G | 103,08 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 104,877G-4,997G | 104,87 G | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 100,595G-0,602G | 100,588 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 108,742G-8,954G | 108,758 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 125,16G-5,979G | 125,09 G | 1,47 | 1,47 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 104,7G-5,072G | 104,703 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 101,285G-1,449G | 101,295 G | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 109,55G-9,77G | 109,58 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 125,36G-5,99G | 125,41 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 144,77G-6,106G | 144,839 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 117,435G-7,829G | 117,464 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2RZBX | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) | | 100,895G-0,894G | 100,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 96,75G-7,12G | 96,74 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 96,52G-7,3G | 96,52 G | 1,65 | 1,65 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 99,23G-9,45G | 99,23 G | 0,13 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,43G-0,56G | 100,46 G | -0,24 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,45G-0,45G | 100,45 G | -0,47 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 97,56G-7,82G | 97,13 G | 2,23 | 2,23 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 96,34G-6,569G | 96,322 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 99,64G-9,937G | 99,628 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 99,54G-9,98G | 99,54 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 100,276G-0,426G | 100,296 G | -0,16 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 100,465G-0,553G | 100,444 G | -0,26 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 98,865G-9,078G | 98,855 G | 0,2 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 98,64G-8,958G | 98,622 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 98,76G-9,23G | 98,77 G | 1,03 | 1,03 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,979G-1,009G | 101,046 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,73G-0,805G | 100,671 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,398G-2,546G | 102,416 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,02G-1,137G | 101,119 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 102,143G-2,281G | 102,138 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,699G-0,658G | 100,67 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,281G-0,296G | 100,292 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,515G-0,738G | 100,545 G | -0,17 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,74G-0,787G | 100,764 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 104,889G-4,974G | 104,888 G | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 100,147G-0,409G | 100,097 G | 0,07 | 0,07 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,411G-0,403G | 100,407 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,67G | 103,665 G | 1,06 | 1,06 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 99,46G-101,832G | 101,562 G | 2,63 | 2,63 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 108,39G-9,03G | 108,82 G | 3,52 | 3,52 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,56G-1,61G | 101,68 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 136,99G-7,47G | 137,22 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 107,26G-7,23G | 107,28 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,4G-0,4G | 100,42 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 130,41G-0,6G | 130,52 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 97,02G-7,08G | 97,08 G | 0,32 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 98,54G-8,39G | 98,501 G | 0,23 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,73G-0,74G | 100,75 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,03G-0,03G | 100,04 G | 0,26 | 0,26 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,2G-0,2G | 99,29 G | -0,05 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,02G-5,02G | 104,95 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 130,99G-1,05G | 131,09 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,12G-5,12G | 105,14 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 121,49G-1,56G | 121,58 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,485G-7,49G | 107,53 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 110,69G-0,95G | 110,77 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 90,87G-1,24G | 90,28 G | 0,85 | 0,85 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 100,99G-0,97G | 100,98 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 103,79G-3,77G | 103,77 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,3G-2,3G | 102,42 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 121,37G-1,66G | 121,52 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 97,91G-7,71G | 97,85 G | 0,84 | 0,84 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 104,28G-4,32G | 104,35 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 100,77G-0,745G | 100,735 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 115,32G-5,3G | 115,33 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 104,24G-4,25G | 104,24 G | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 99,43G-9,57G | 99,51 G | 0,04 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 101,19G-1,27G | 101,22 G | -0,37 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 100,63G-0,71G | 100,63 G | -0,08 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 101,37G-1,41G | 101,37 G | -0,28 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 100,33G-0,4G | 100,37 G | -0,04 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 137,03G-7,11G | 137,16 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 109,07G-9,065G | 109,1 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 162,28G-2,34G | 162,44 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 105G-4,99G | 105,01 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,06G-7,08G | 107,13 G | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 101,435G-1,44G | 101,466 G | -0,68 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 107,93G-7,984G | 108,041 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 176,61G-6,35G | 176,63 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 101,795G-1,765G | 101,79 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 129,84G-9,92G | 129,96 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,02G-4,015G | 104,05 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 104,985G-4,978G | 105,034 G | | |
| Euro | 1 | **15.01.22** | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,066G-0,066G | 100,066 G | -0,76 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 169,35G-9,06G | 169,37 G | | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 106,94G-6,895G | 106,97 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,04G-3,02G | 103,09 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 97,4G-7,3G | 97,71 G | 0,09 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 102,47G-2,56G | 102,57 G | -0,29 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,55G-2,54G | 102,61 G | -0,49 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 110,15G-0,13G | 110,27 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,58G-4,66G | 104,68 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 101,97G-2,03G | 102,07 G | -0,21 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 100,17G-0,19G | 100,25 G | -0,01 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 138,2G-8,24G | 138,29 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 139,7G-8,93G | 141,06 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,095G-1,095G | 101,125 G | -0,68 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 105,94G-5,97G | 106,01 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 128,29G-8,36G | 128,37 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105G-5,02G | 105,07 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 218,47G-8,36G | 218,85 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 103,82G-3,795G | 103,82 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 104,58G-4,58G | 104,62 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 129,1G-9,25G | 129,28 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 106,87G-6,885G | 106,92 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 106,68G-6,59G | 106,675 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,29G-2,17G | 102,32 G | -0,15 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 161,5G-1,54G | 161,6 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,5G-0,48G | 100,485 G | -0,62 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 172,64G-3,01G | 173,28 G | 0,94 | 0,94 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,9G-6,79G | 106,87 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 123,33G-3,335G | 123,395 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 163,85G-3,85G | 163,89 G | 0,24 | 0,24 |
| Euro | 1.000 | **20.04.22** | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 101,55G-1,54G | 101,55 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 94,86G-4,73G | 94,92 G | 0,29 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,34G-1,43G | 101,44 G | -0,17 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,89G-0,88G | 100,89 G | -0,65 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 109,23G-9,32G | 109,38 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 98,46G-8,58G | 98,39 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,65G-1,635G | 101,65 G | -0,63 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,48G-5,451G | 105,533 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,73G-0,83G | 100,81 G | -0,09 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 101,76G-1,74G | 101,78 G | -0,51 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 101,34G-1,58G | 101,41 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 100,48G-0,573G | 100,616 G | 0,21 | 0,21 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,885G-0,98G | 110,91 G | 1,18 | 1,18 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 151,53G-1,78G | 151,68 G | 0,57 | 0,57 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 110,725G-0,675G | 110,775 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 114,875G-4,795G | 114,93 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 123,5G-3,51G | 123,54 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 114,81G-4,91G | 114,96 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 121,22G-1,47G | 121,32 G | 0,46 | 0,46 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 113,855G-3,81G | 113,915 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 102,475G-2,49G | 102,515 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 130,95G-1,13G | 131,02 G | 0,05 | 0,05 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 112,92G-2,885G | 113,015 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 167,96G-8,34G | 168,15 G | 0,84 | 0,84 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 102,7G-2,93G | 102,77 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 104,98G-5G | 105,05 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 104G-4,38G | 104,17 G | 0,57 | 0,57 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,34G-4,29G | 114,41 G | 0,04 | 0,04 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 95,93G-6,46G | 96,2 G | 1,14 | 1,14 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 99,66G-9,86G | 99,73 G | 0,31 | 0,31 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 120,61G-1,13G | 121,24 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **21.05.22** | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 101,815G-1,75G | 101,75 G | 0,36 | 0,36 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,28G-1,27G | 101,3 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,18G-5,22G | 105,22 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,91G-7,07G | 117,01 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 109,015G-9,05G | 109,08 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 150,93G-0,881G | 151,38 G | 0,9 | 0,9 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 132,58G-3,38G | 133,18 G | 0,6 | 0,6 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 119,275G-9,31G | 119,34 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 112,47G-2,5G | 112,5 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 144,38G-4,75G | 144,53 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 104,41G-4,65G | 104,52 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 128,48G-8,54G | 128,52 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,65G-9,56G | 109,59 G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 109,33G-9,5G | 109,31 G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,29G-2,31G | 102,14 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 110,57G-0,75G | 110,65 G | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 103,37G-3,39G | 102,93 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,7G-1,71G | 101,66 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 107,43G-7,58G | 107,52 G | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 100,18G-0,47G | 100,47 G | 0,34 | 0,34 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 105,45G-5,45G | 107,34 G | 0,79 | 0,79 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 91,6G-2,48G | 92,17 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 100,91G-1,28G | 101,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 105,02G-5,43G | 105,24 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 108,297G-8,605G | 108,502 G | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 87,7G-9,03G | 88,3 G | 0,93 | 0,93 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 104,23G-4,24G | 104,17 G | 0,59 | 0,59 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 106,91G-7,02G | 106,94 G | 0,82 | 0,82 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 108,82G-8,97G | 108,89 G | 1,07 | 1,07 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 105,55G-5,518G | 105,56 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 115G-5,07G | 115,04 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,87G-2,86G | 112,9 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 123,07G-3,31G | 123,1 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 142,76G-3,02G | 142,85 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 171,24G-2,11G | 171,4 G | 0,74 | 0,74 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 111,535G-1,55G | 111,58 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 159,83G-61,18G | 160,38 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,505G-1,495G | 101,52 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,24G-9,43G | 109,3 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,005G-0,975G | 101,025 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 108,97G-9,08G | 109,03 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 137,75G-8,52G | 138,07 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 169,64G-70,38G | 169,88 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 128,725G-8,705G | 128,79 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 100,845G-0,805G | 100,87 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 106,855G-6,78G | 106,875 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 109,495G-9,43G | 109,525 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,28G-5,31G | 135,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 186,68G-7,39G | 186,87 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 110,385G-0,34G | 110,45 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 109,425G-9,325G | 109,46 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,84G-6,73G | 106,89 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,12G-1,12G | 101,14 G | -0,27 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,08G-1,04G | 101,07 G | -0,42 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 97,97G-8,3G | 98,08 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,79G-0,8G | 100,81 G | -0,58 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,31G-1,3G | 101,32 G | -0,41 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,885G-1,825G | 101,875 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,59G-3,84G | 103,72 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,06G-0,22G | 110,13 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,37G-5,91G | 115,55 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 100,5G-0,88G | 100,62 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 101,07G-1,43G | 101,144 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 101,18G-1,663G | 101,259 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 100,73G-0,752G | 100,766 G | -0,15 | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 156,12G-6,59G | 156,27 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 150,99G-1,6G | 151,17 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 109,795G-9,725G | 109,83 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 141,08G-2,01G | 141,42 G | 0,99 | 0,99 |
| Euro | 1.000 | **30.04.22** | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,435G-0,425G | 100,445 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109G-9,04G | 109,04 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 120,74G-1,17G | 120,9 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 108,91G-8,93G | 108,92 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 118,38G-8,4G | 118,45 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 107,55G-7,57G | 107,63 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,81G-9,75G | 109,855 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 114,85G-5,12G | 114,89 G | 0,18 | 0,18 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 96,12G-6,73G | 96,31 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 104,9G-4,97G | 104,96 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 108,65G-8,94G | 108,72 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 104,72G-5,22G | 104,91 G | 0,9 | 0,9 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 92,71G-3,79G | 93,43 G | 1,63 | 1,63 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 99,89G-9,97G | 99,93 G | | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 107,55G-7,56G | 107,655 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 106,48G-5,595G | 105,665 G | 0,28 | 0,28 |
| Euro | 1.000 | **06.05.22** | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,635G-1,635G | 101,675 G | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 116,16G-5,892G | 115,886 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,81G-9,863G | 99,825 G | 0,64 | 0,64 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 101,143G-1,373G | 101,239 G | 1,17 | 1,17 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 105,78G-5,733G | 105,854 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 118,563G-8,453G | 118,687 G | 1,45 | 1,45 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,785G-1,71G | 101,945 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 131,61G-1,42G | 131,68 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 112,636G-2,69G | 112,806 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 121,62G-2,17G | 121,72 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,87G-9G | 98,8 G | 0,24 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 104,71G-4,73G | 104,73 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 100,95G-0,95G | 100,955 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 103,17G-3,115G | 103,105 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 102,93G-2,98G | 102,975 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 105G-5G | 105 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,053%, zinsv. v. 11.10.21-10.01.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,5G-0,51G | 100,51 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZE | DE000A14JZE6 | 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) | | 100,46G-0,46G | 100,47 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,05G-1,1G | 101,09 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 100,513G-0,513G | 100,515 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 98,92G-9,01G | 98,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 103,51G-3,51G | 103,51 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 100,31G-0,31G | 100,31 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,376%, zinsv. v. 21.10.21-20.04.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 102,755G-2,762G | 102,75 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 97,7G-7,7G | 97,7 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 99,97G-100,07G | 100,08 G | | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 104,996G-4,99G | 104,99 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 100,72G-0,73G | 100,72 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 101,09G-1,13G | 101,13 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 97,27G-7,47G | 97,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 99,52G-9,02G | 98,93 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **25.04.22** | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 101,77G-1,765G | 101,775 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 105,035G-5,05G | 105,05 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 101,215G-1,215G | 101,22 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 101,84G-1,865G | 101,86 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 102,22G-2,23G | 102,22 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 103,674G-3,727G | 103,723 G | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 109,22G-9,232G | 109,226 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 103,57G-3,6G | 103,605 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 100,23G-0,3G | 100,28 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 94,27G-4,32G | 94,37 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 99,72G-9,82G | 100,01 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 100,79G-0,88G | 100,89 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 94,27G-4,35G | 94,39 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 104,21G-4,27G | 104,28 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 115,75G-5,85G | 116,05 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 112,8G-2,83G | 112,86 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 116,52G-6,656G | 116,655 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 104,62G-4,79G | 104,82 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 101G-1,05G | 101,05 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 98,13G-8,25G | 98,24 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 95,06G-5,16G | 95,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 100,92G-0,94G | 100,93 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 98,17G-8,28G | 98,29 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 101,09G-1,14G | 101,14 G | | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 100,879G-0,974G | 100,949 G | 0,03 | 0,03 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 104,92G-4,95G | 104,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 102,18G-2,242G | 102,252 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 102,99G-3,02G | 103,02 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 100,87G-0,92G | 100,93 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 94,27G-4,16G | 94,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 100,15G-0,23G | 100,216 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 98,35G-8,45G | 98,61 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 102,39G-2,42G | 102,49 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 101,01G-1,05G | 101,05 G | | |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 107,533G-7,621G | 107,828 G | 0,33 | 0,33 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.10.21-23.01.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,79G-1,81G | 101,78 G | -0,58 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 105,13G-5,135G | 105,16 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 106,926G-6,992G | 106,995 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 104G-3,92G | 104,1 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 95,88G-5,95G | 96,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 100,66G-0,81G | 100,78 G | | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 118,82G-8,496G | 118,439 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 101,16G-1,248G | 101,238 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 102,23G-1,94G | 102,41 G | 0,38 | 0,38 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 102,14G-2,23G | 102,31 G | 0,38 | 0,38 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 102,615G-2,555G | 102,555 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 101,185G-1,175G | 101,18 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 104,955G-4,65G | 104,66 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 105,17G-5,2G | 105,2 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,87G-0,86G | 100,86 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,1G-4,15G | 104,18 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,62G-2,655G | 102,65 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,48G-1,47G | 101,48 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,48G-1,52G | 101,52 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 104,55G-4,63G | 104,64 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,22G-2,31G | 102,3 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,06G-5,14G | 105,11 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 60** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 99,93G-100G | 99,99 G | 0,01 | 0,01 |
| | | | | | | **Bundesländer-Konsortium Nr. 61** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 100,995G-1,048G | 101,05 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 102,25G-2,41G | 102,38 G | 0,44 | 0,44 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 110,845G-0,89G | 110,915 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 114,28G-4,49G | 114,32 G | 0,3 | 0,3 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 120,895G-0,885G | 120,92 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 111,6G-1,61G | 111,61 G | | |
| Euro | 1.000 | **30.04.22** | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 100,51G-0,5G | 100,515 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 105,21G-5,265G | 105,28 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 107,065G-7,05G | 107,085 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 99,91G-100,24G | 100,01 G | 0,39 | 0,39 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 99,09G-9,23G | 99,03 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 99,68G-100,01G | 99,76 G | 0,45 | 0,45 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,96G-3,05G | 103,08 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 107,68G-7,92G | 107,83 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 96,72G-6,97G | 96,87 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 103,13G-3,62G | 103,44 G | 0,71 | 0,71 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 101,38G-1,571G | 101,545 G | 0,14 | 0,14 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 131,3G-1,78G | 131,42 G | 1,57 | 1,57 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 117,87G-7,983G | 118,06 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 106,91G-7,046G | 107,048 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 101,77G-1,81G | 101,8 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 104,555G-4,658G | 104,677 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 101,94G-1,94G | 101,945 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 105,06G-5,075G | 105,07 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,17G-2,225G | 102,215 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 101,01G-1,05G | 101,05 G | -0,24 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 100,18G-0,25G | 100,25 G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 96,28G-6,48G | 96,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 97,64G-7,8G | 97,92 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 100,86G-0,92G | 100,92 G | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 99,59G-9,7G | 99,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 101,75G-1,798G | 102,015 G | 0,34 | 0,34 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 104,375G-4,41G | 104,435 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 102,54G-2,545G | 102,555 G | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 106,46G-6,453G | 106,461 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,18G-1,21G | 101,2 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,23G-1,305G | 101,295 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 104,91G-4,98G | 104,98 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | (exA)-103,61G-3,665G | 103,66 G | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A1RQCG | DE000A1RQCG9 | 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) | S 1505 | 100,234G-0,221G | 100,236 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) | S 1507 | 101,134G-1,147G | 101,144 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 100,54G-0,535G | 100,54 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 102,74G-2,77G | 102,8 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 100G-0,09G | 100,1 G | -0,01 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,1bG-1,1G | 101,02 G | -0,4 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 101,02G-1,07G | 101,07 G | -0,24 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 100,02G-99,992G | 99,981 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 100,785G-0,832G | 100,843 G | -0,13 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 101,075G-1,102G | 101,112 G | -0,23 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 113,16G-3,29G | 113,27 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 100,96G-1,005G | 101 G | -0,38 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,03G-1,11G | 101,1 G | -0,34 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,09G-8,24G | 108,15 G | 0,25 | 0,25 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 105,02G-5,065G | 105,06 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 102,465G-2,505G | 102,515 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 94,68G-4,81G | 94,81 G | 0,38 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,06G-1,075G | 101,08 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.21-20.01.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,72G-1,78G | 101,78 G | -0,62 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102G-2G | 101,99 G | -0,59 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 104,745G-4,75G | 104,75 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 105,345G-5,37G | 105,365 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 97,3G-7,42G | 97,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 101,238G-1,378G | 101,391 G | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 100,85G-0,94G | 100,93 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 100,99G-1,06G | 101,05 G | -0,28 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 100,91G-0,93G | 100,92 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,065G-0,04G | 100,04 G | -0,55 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,43G-1,45G | 101,44 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 104,38G-4,44G | 104,44 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 105,441G-5,51G | 105,512 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 102,53G-2,582G | 102,577 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 106,69G-6,79G | 106,78 G | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 101,38G-1,426G | 101,418 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 103,295G-3,337G | 103,365 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 101,619G-1,679G | 101,681 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 100,96G-1,006G | 101,018 G | -0,22 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 99,67G-9,81G | 99,83 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 100,86G-0,93G | 100,93 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 100,97G-1,01G | 101,02 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,04G-1,09G | 101,1 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 100,66G-0,75G | 100,74 G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 100,13G-0,19G | 100,17 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 101,02G-1,13G | 101,11 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 99,99G-100,07G | 100,06 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 103,2G-3,25G | 103,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 103,11G-3,36G | 103,26 G | 1,22 | 1,22 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 100,89G-0,92G | 100,92 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 102,947G-3G | 103,239 G | 0,39 | 0,39 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 97G-9,52G | 99,5 G | 7,59 | 7,58 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 101,93G-2G | 101,99 G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.02.22** | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 100,59G-0,59G | 100,595 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 101,7G-1,705G | 101,71 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 101,419G-1,5G | 102,5 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 102,89G-2,94G | 102,97 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 100,76G-0,83G | 100,84 G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 100,52G-0,5G | 100,51 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 100,62G-0,62G | 100,62 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 100,04G-0,12G | 100,09 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 100,86G-0,93G | 100,94 G | | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 100,9G-1,08G | 101,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 100,2G-0,4G | 100,48 G | 0,35 | 0,35 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 101,02G-1,07G | 101,08 G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 94,02G-4,24G | 94,32 G | 0,11 | 0,11 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 100,98G-1,03G | 101,02 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 100,95G-1,02G | 101,02 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 100,51G-0,54G | 100,57 G | | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 96,33G-6,45G | 96,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 100,94G-0,97G | 100,96 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 101,58G-1,66G | 101,72 G | 0,28 | 0,28 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 103,72G-3,77G | 103,79 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 105,29G-5,325G | 105,32 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 102,975G-2,93G | 102,95 G | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 105,994G-6,031G | 106,049 G | | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 101,22G-1,3G | 101,29 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 99,6G-9,67G | 99,64 G | 0,04 | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.10.21-19.01.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,66G-0,66G | 100,66 G | -0,6 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,09G-2,136G | 102,125 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 96,66G-6,34G | 96,49 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 100,24G-0,33G | 100,31 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 100,75G-0,78G | 100,77 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 101,05G-1,1G | 101,1 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 100,43G-0,51G | 100,49 G | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 101,02G-1,06G | 101,06 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 100,12G-0,184G | 100,175 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 101,03G-1,065G | 101,05 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 103,62G-3,64G | 103,63 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 104,87G-4,86G | 104,86 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 103,56G-3,6G | 103,63 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 97,68G-7,77G | 97,78 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 99,88G-9,97G | 99,96 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 93,59G-3,64G | 93,81 G | 0,27 | 0,27 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 91,7G-1,91G | 91,51 G | 0,97 | 0,97 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 102,06G-2,058G | 102,099 G | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 110,01G-0,207G | 110,153 G | 0,4 | 0,4 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 98,32G-8,51G | 98,43 G | 0,6 | 0,6 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 99,75G-100,75G | 100,15 G | 1,23 | 1,23 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,83G-0,929G | 100,924 G | 0,28 | 0,28 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 14,959G-5,057G-5,133G-5,216G-5,394G-5,081G-4,662G | 14,902 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 40,244G-0,532G-1,588G-1,41G | 41,1 G | | |
| US$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 20,738G-0,682G-0,822G-0,902G-1,202G-1,152G-1,352G-0,362G-0,232G | 20,866 G | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 19,262G-9,182G-9,332G-9,502G-9,562G-9,802G-9,742G-9,942G-9,272G-8,972G-8,837G | 19,679 G | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 22,999-2,24G-3,29-2,57G-3,6-3,02G-4G-3,75G-4,29G-3,15G-2,8G-3,471G-2,341G | 23,669 | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 15,421G-5,47G-5,32G-5,72-5,47G-5,61G-5,57G-5,72G-5,15G-4,91-4,79G-5,159-4,771G | 15,589 | | |
| | | | | | | **2i Rete Gas S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 106,66G-6,66G | 106,71 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,1G-6,2G | 106,19 G | 0,53 | 0,53 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.02.22** | 15.02. | A1816P | XS1421914745 | 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,06G-0,059G | 100,059 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 109,19G-9,265G | 109,269 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 101,62G-1,73G | 101,7 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,715G-6,07G | 106 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 113,95G-4,51G | 114,36 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 106,53G-6,53G | 106,57 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 101,73G-1,725G | 101,74 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 110,498G-0,326G | 110,375 G | 0,49 | 0,49 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 105,395G-5,78G | 105,76 G | 1,37 | 1,37 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 104,48G-4,63G | 104,58 G | 1,08 | 1,08 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 110,86G-1,33G | 111,12 G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 120,05G-0,56G | 120,63 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 108,75G-8,913G | 108,85 | G | 2,05 | 2,05 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,82G-0,84G | 100,83 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 104,07G-4,24G | 104,15 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 107,03G-7,5G | 107,35 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 116,67G-7,29G | 117,32 | G | 2,83 | 2,83 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 101,09G-1,17G | 101,12 | G | 0,74 | 0,74 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 101,98G-2,21G | 102,15 | G | 1,29 | 1,29 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 102,32G-2,69G | 102,48 | G | 2,01 | 2,01 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 108,18G-9,03G | 108,98 | G | 2,8 | 2,8 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.25 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 103,75-3,9-3,75-3,9-3,5G | 103,16 | G | 10,18 | 10,15 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 101,29G-2G | 101,29 | G | 10,47 | 10,46 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 95,93G-6,35G | 96,18 | G | 1,88 | 1,88 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 98,59G-8,8G | 98,72 | G | 1,37 | 1,37 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 99,48G-9,6G | 99,54 | G | 0,98 | 0,98 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 91,4G-2,23G | 91,2 | G | 3,06 | 3,06 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 92,98G-4,16G | 93,16 | G | 3,13 | 3,13 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 94,43G-4,91G | 94,56 | G | 2,2 | 2,2 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 94,73G-5,12G | 94,86 | G | 2,41 | 2,41 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 106,32G-6,29G | 106,445 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,52G-0,61G | 100,65 | G | 0,69 | 0,69 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 107,15G-7,4G | 107,15 | G | 1,85 | 1,85 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 113,56G-3,93G | 113,84 | G | 2,47 | 2,47 |
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 105,9G-5,99G | 105,99 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 95,27G-5,36G | 95,37 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,5G-7,5G | 97,5 | G | 0,9 | 0,9 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 100,64G-0,65G | 100,63 | G | 0,21 | 0,21 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,305G-0,31G | 100,31 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 101,795G-1,82G | 101,81 | G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 100,896G-0,898G | 100,903 | G | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 101,041G-1,058G | 101,052 | G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 100,77G-0,83G | 100,82 | G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 100,6G-0,67G | 100,68 | G | | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 100,45G-0,445G | 100,46 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 98,69G-8,95G | 98,39 | G | 0,43 | 0,43 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 100,8G-0,8G | 100,83 | G | 0,03 | 0,03 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 100,16G-0,25G | 100,21 | G | 0,45 | 0,45 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 98,53G-8,53G | 98,53 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 101,21G-1,19G | 101,18 G | | |
| | | | | | | **Aargau, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 103,75G-3,8G | 103,7 G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 100,78G-0,81G | 100,76 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 101,8G-1,85G | 101,75 G | | |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 101,88G-1,92G | 101,89 G | | |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 104,3G-4,35G | 104,25 G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 99,75G-9,89G | 99,81 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 100,41G-0,48G | 100,44 G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 99,78G-9,9G | 99,84 G | 0,01 | |
| | | | | | | **AB Sagax** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,086G-2,135G | 102,186 G | 0,7 | 0,7 |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,97G-4,74G | 64,9 G | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,53G-0,51G | 100,53 G | 0,21 | 0,21 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 97,07G-7,34G | 97,26 G | 1,03 | 1,03 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 99,82G-9,84G | 99,91 G | 0,45 | 0,45 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,33G-1,37G | 101,33 G | 0,68 | 0,68 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 105,04G-5,11G | 105,11 G | 0,06 | 0,06 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,441G-8,51G | 98,5 G | 0,77 | 0,77 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 106,51G-6,38G | 106,43 G | 3,72 | 3,71 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 103,13G-3,12G | 103,12 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,911G-0,927G | 100,919 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 101,75G-1,735G | 101,775 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 97,19G-7,27G | 97,29 G | 0,34 | |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 102,007G-2,005G | 102,012 G | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 106,765G-6,76G | 106,825 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 101,37G-1,42G | 101,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,77G-0,76G | 100,78 G | | |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 104,44G-4,57G | 104,5 G | 1,04 | 1,04 |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 109,72G-10,17G | 110,08 G | 1,62 | 1,62 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 127,36G-8,13G | 127,97 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 104,71G-4,97G | 105,04 G | 1,39 | 1,39 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 96,56G-6,95G | 96,86 G | 1,68 | 1,68 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 95,64G-6,07G | 95,85 G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 102,23G-2,32G | 102,27 G | 1,2 | 1,2 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 105,26G-5,58G | 105,47 G | 1,89 | 1,89 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 116,65G-7,48G | 117,2 G | 2,84 | 2,84 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 119,77G-21,094G | 121,1 G | 3,22 | 3,22 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,165G-3,185G | 103,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 110,81G-0,86G | 110,89 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 101,831G-1,88G | 101,86 G | 0,79 | 0,79 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 119,2G-20,421G | 120,02 G | 3,09 | 3,09 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 101,8G-1,81G | 101,81 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 123,3G-4,41G | 124,19 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 114,41G-4,5G | 114,54 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 102,88G-2,89G | 102,99 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 101,16G-1,16G | 103,16 G | 0,89 | 0,89 |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 103,03G-3,23G | 103,15 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 106,33G-6,57G | 106,52 G | 1,72 | 1,72 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 119,77G-20,59G | 120,38 G | 3,16 | 3,16 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,25G-2,31G | 102,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 104,91G-5,07G | 105,1 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 104,79G-4,91G | 104,85 G | 1,16 | 1,16 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 112,36G-2,877G | 112,6 G | 2,24 | 2,24 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 129,21G-9,78G | 129,76 G | 3,24 | 3,24 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 101,91G-1,781G | 101,785 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 97,77G-7,701G | 97,741 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,54G-2,59G | 102,61 G | 0,82 | 0,82 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 108,92G-9,1G | 109,13 G | 0,95 | 0,95 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,14G-4,2G | 104,23 G | 1,05 | 1,05 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,45G-1,47G | 101,5 G | 0,21 | 0,21 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,88G-1,916G | 101,949 G | 0,81 | 0,81 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 105,634G-5,918G | 105,97 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,17G-3,15G | 103,19 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 109,39G-9,43G | 109,46 G | 0,71 | 0,71 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 115,76G-5,76G | 115,79 G | 1,2 | 1,2 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 104,14G-4,168G | 104,263 G | 0,42 | 0,42 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 102,12G-2,099G | 102,168 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 105,835G-5,84G | 105,87 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 107,435G-7,335G | 107,335 G | 0,2 | 0,2 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 108,56G-8,57G | 108,35 G | 3,9 | 3,9 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 104,365G-4,405G | 104,43 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 108,67G-8,68G | 108,69 G | 0,07 | 0,07 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 109,92G-10,01G | 110,02 G | 0,12 | 0,12 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 115,5G-5,51G | 115,56 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 111,68G-1,788G | 111,787 G | 0,17 | 0,17 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 117,82G-7,92G | 117,94 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 103,12G-3,135G | 103,145 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 103,35G-3,36G | 103,35 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 100,39G-0,39G | 100,4 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 105,08G-5,065G | 105,065 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 112,69G-2,65G | 112,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 105,825G-5,83G | 105,83 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 101,28G-1,41G | 101,42 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 113,14G-3,2G | 113,23 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 113,64G-3,713G | 113,716 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 100,46G-0,565G | 100,636 G | 0,37 | 0,37 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.05.22** | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,475G-0,505G | 100,49 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,2G-1,199G | 101,222 G | | |
| £ | 100.000 | **07.06.22** | 07.JD | A19QUT | XS1701271709 | 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) | | 100,45G-0,46G | 100,43 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,12G-3,14G | 103,16 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,32G-1,32G | 101,33 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 100,845G-0,845G | 100,86 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,36G-5,35G | 105,4 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,51G-3,45G | 103,49 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,59G-1,59G | 101,66 G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 103,92G-3,95G | 103,98 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 102,04G-2,105G | 102,206 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,21G-2,21G | 102,26 G | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 102,03G-2,2G | 102,16 G | 0,8 | 0,8 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 99,75G-9,915G | 99,908 G | 0,51 | 0,51 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 108,885G-9,16G | 108,94 G | 2,12 | 2,12 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 102,9G-2,89G | 102,91 G | 2,36 | 2,36 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,04G-4,03G | 104,06 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 108,25G-8,24G | 108,25 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 106,795G-6,88G | 106,88 G | | |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 113,71G-3,75G | 113,69 G | 3,27 | 3,27 |
| | | | | | | **Accentro Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 81G-2,5G | 82,5 G | 8,66 | 8,66 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 99,17G-9,24G | 99,25 G | 0,51 | 0,51 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,225G-4,235G | 104,24 G | 0,48 | 0,48 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 105,88G-5,89G | 105,89 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 104,395G-4,371G | 104,268 G | 1,89 | 1,89 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 100,04G-0,034G | 100,041 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 95,028G-5,027G | 95,028 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 101,69G-1,653G | 101,658 G | | |
| | | | | | | **ACEA S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,05G-6,09G | 106,13 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,07G-9,08G | 99,13 G | 0,24 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 96,11G-6,21G | 96,23 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 108,42G-8,47G | 108,51 G | 0,41 | 0,41 |
| | | | | | | **ACEF Holding S.C.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 100,66G-0,73G | 100,69 G | 1,16 | 1,16 |
| | | | | | | **ACEF Holding S.C.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,5G-9,003G | 99,022 G | 0,91 | 0,91 |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 106,59G-6,69G | 106,72 G | 0,26 | 0,26 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 107,25G-7,25G | 107,21 G | 5,42 | 5,41 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,72G-8,75G | 108,68 G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 102,25G-2,3G | 102,36 G | 2,34 | 2,34 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 105,985G-6G | 105,96 G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 98,57G-8,699G | 98,711 G | 0,34 | 0,34 |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 101,43G-1,5G | 101,4 G | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 101,67G-1,7G | 101,7 G | 0,05 | 0,05 |
| Euro | 1.000 | **25.04.22** | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,54G-0,55G | 100,55 G | | |
| | | | | | | **Acquirente Unico S.p.A.**<br>**Notes** | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 109,4G-9,44G | 109,43 G | 0,51 | 0,51 |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 105,42G-5,42G | 105,485 G | 0,61 | 0,61 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,38G-1,37G | 101,33 G | 0,98 | 0,97 |
| | | | | | | **ACTAQUA GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 95G-4,35G | 94,49 G | 8,74 | 8,74 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 100,01G-0,4G | 100,27 G | 0,73 | 0,73 |
| | | | | | | **Activision Blizzard Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 91,98G-2,37G | 91,61 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Activision Blizzard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 86,52G-6,95G | 86,65 G | 3,22 | 3,22 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 108,87G-8,92G | 108,43 G | 2,86 | 2,86 |
| | | | | | | **Adecco Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 103,3G-3,34G | 103,27 G | 0,03 | 0,03 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 102,705G-2,71G | 102,735 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,255G-1,24G | 101,255 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 105,49G-5,57G | 105,58 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 97,88G-8,016G | 98,031 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 97,82G-7,919G | 97,888 G | 0,72 | 0,72 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 98,608G-8,602G | 98,626 G | 1,03 | 1,03 |
| | | | | | | **Adevinta ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,89G-1,87G | 101,9 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 102,31G-2,31G | 102,3 G | 2,59 | 2,59 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 109,92G-9,93G | 109,97 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 99,61G-9,69G | 99,71 G | 0,05 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,32G-0,34G | 100,33 G | -0,12 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,67G-0,72G | 100,76 G | 0,57 | 0,57 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,925G-0,915G | 100,92 G | 3,16 | 3,16 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 109,465G-9,455G | 109,495 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,775G-6,825G | 106,84 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 101,9G-1,91G | 101,92 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 87,72G-7,44G | 87,71 G | 3,41 | 3,41 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 86,78G-6,71G | 86,81 G | 7,4 | 7,4 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 84,14G-4,38G | 84,14 G | 6,5 | 6,5 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 83,87G-3,44G | 83,85 G | 5,09 | 5,09 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 84,51G-4,18G | 84,5 G | 4,37 | 4,37 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 84,54G-4,43G | 84,52 G | 5,24 | 5,24 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 93,375G-3,08G | 93,375 G | 7,59 | 7,57 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 91,56G-1,54G | 91,56 G | 4,55 | 4,55 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 94,09G-3,25G | 93,35 G | 3,97 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 91,87G-0,735G | 90,77 G | 5,43 | 5,43 |
| Euro | 100.000 | **17.04.22** | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 98,1G-8,08G | 98,179 G | 3,03 | 3,03 |
| | | | | | | **Admiral Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 109,51G-9,54G | 109,52 G | 1,76 | 1,76 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 105,34G-5,56G | 105,435 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 101,89G-2,26G | 102,08 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 100,95G-1,12G | 101 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 102,22G-2,85G | 102,59 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 101,66G-1,94G | 101,78 G | 1,27 | 1,27 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 96,46G-7,28G | 96,9 G | 2,27 | 2,26 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 96,86G-6,84G | 96,88 G | 1,09 | 1,09 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 100,905G-0,89G | 100,885 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 104,28G-4,22G | 104,22 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,65G-1,65G | 101,64 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 100,46G-0,52G | 100,51 G | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 100,54G-0,65G | 100,66 G | 0,33 | 0,33 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,74G-1,74G | 101,77 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,38G-2,36G | 102,35 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 107,41G-7,5G | 107,41 G | 3,51 | 3,51 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 0,11053%, zinsv. v. 15.10.21-14.01.22, EO-FLR Nts 2004(14/Und.) | | 90,27G-0,25G | 90,23 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,6499999999999999%, zinsv. v. 15.10.21-14.01.22, DL-FLR Nts 2004(14/Und.) | | 93,34G-3,29G | 93,34 G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 118,005G-8,08G | 118,02 G | | |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 95,46G-5,88G | 95,62 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 102,34G-2,73G | 102,86 G | 3,33 | 3,33 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 112,69G-3,36G | 112,74 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 110,95G-1,49G | 111,09 G | 3,06 | 3,06 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 99,12G-9,15G | 99,12 G | 0,55 | 0,55 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,22G-1,28G | 101,08 G | 0,17 | 0,17 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 100,55G-0,75G | 100,2 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 103,767G-3,821G | 103,877 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 103,54G-3,6G | 103,64 G | 1,1 | 1,1 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 104,12G-4,17G | 104,2 G | 0,3 | 0,3 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 107,96G-7,87G | 108,04 G | | |
| Euro | 100.000 | **15.02.22** | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 100,735G-0,73G | 100,74 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 114,93G-4,9G | 115 G | 0,41 | 0,41 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 102,33G-2,32G | 102,35 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 104,75G-4,77G | 104,8 G | 0,06 | 0,06 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 108,88G-8,93G | 109 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 117,38G-7,44G | 117,47 G | 0,59 | 0,59 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 103,48G-3,56G | 103,58 G | 0,49 | 0,49 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 106,5G-6,59G | 106,68 G | 0,84 | 0,84 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 101,81G-1,96G | 101,97 G | 0,96 | 0,96 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 114,91G-4,98G | 115,04 G | 1,14 | 1,14 |
| | | | | | | **Aetna Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 108,73G-9,88G | 109,68 G | 3,33 | 3,33 |
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 106,49G-6,8G | 106,66 G | 1,25 | 1,25 |
| US$ | 1.000 | 17.03.25 | 15.MS | A1ZYJ4 | US001055AP78 | 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 105,66G-5,905G | 105,885 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,27G-0,8G | 110,65 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 97,87G-8,16G | 98,47 G | 1,58 | 1,58 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 107,88G-8G | 108 G | 2,44 | 2,44 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | **22.04.22** | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,25G-0,25G | 100,25 G | 4,21 | 4,15 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 108,63G-8,74G | 108,71 G | 0,65 | 0,65 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,41G-1,45G | 101,45 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 106,12G-6,19G | 106,21 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,33G-1,325G | 101,32 G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,54G-1,61G | 101,58 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,6G-1,64G | 101,62 G | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,17G-0,27G | 100,22 G | 0,54 | 0,54 |
| US$ | 1.000 | **22.04.22** | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,12G-0,1G | 100,11 G | 0,22 | 0,22 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 100,93G-0,96G | 100,94 G | 0,35 | 0,35 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 103,93G-4,07G | 104,01 G | 0,68 | 0,68 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 95,13G-4,91G | 95,09 G | 26,88 | 26,49 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,39G-3,48G | 103,42 G | 0,02 | 0,02 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 98,2G-8,55G | 98,38 G | 1,23 | 1,23 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 98,38G-8,48G | 98,38 G | 0,84 | 0,84 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,9G-8,22G | 98,1 G | 1,28 | 1,28 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 107,905G-7,715G | 107,685 G | 1,23 | 1,23 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 107,595G-7,605G | 107,625 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 49,21G-9,26G | 48,74 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 65,3G-4,48G | 64,6 G | | |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 112,38G-2,38G | 112,39 G | 2,81 | 2,81 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 100,022G-0,075G | 100,04 G | 0,79 | 0,79 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 100,94G-1,01G | 100,97 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 112,07G-2,03G | 112,07 G | 2,63 | 2,63 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 103,125G-3,12G | 103,03 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,16G-2,175G | 102,2 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,955G-1,975G | 101,98 G | | |
| Euro | 100.000 | **30.04.22** | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,275G-0,265G | 100,28 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 111,84G-1,9G | 111,86 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,087G-1,058G | 101,103 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,97G-7,02G | 107,04 G | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 108,84G-8,868G | 108,892 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 111G-1,03G | 111,06 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,81G-4,83G | 104,84 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 106,89G-6,82G | 106,82 G | 0,15 | 0,15 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101G-1,07G | 101,1 G | -0,18 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,11G-1,12G | 101,18 G | -0,34 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 103,55G-3,67G | 103,67 G | 0,06 | 0,06 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,83G-1,911G | 101,956 G | | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 102,85G-2,908G | 102,92 G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 114,1G-4,27G | 114,27 G | 0,36 | 0,36 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 101,14G-1,28G | 101,3 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,65G-8,95G | 98,85 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 100,41G-0,49G | 100,5 G | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,29G-9,453G | 99,413 G | 0,18 | 0,18 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,8G-0,796G | 100,83 G | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,13G-2,05G | 102,08 G | | |
| Euro | 100.000 | **20.03.22** | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,255G-0,215G | 100,24 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 98,45G-8,57G | 98,56 G | 0,16 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 101,32G-1,346G | 101,396 G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 71,5G-1,01G | 71,6 G | 17,78 | 17,74 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 100,99G-1,83G | 101,69 G | 2,5 | 2,5 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 98,44G-8,8G | 98,62 G | 2,46 | 2,46 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 94G-1,5G | 92,01 G | 10,56 | 10,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 100,56G-0,61G | 100,54 G | 1,42 | 1,41 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 102,52G-2,71G | 102,52 G | 6,98 | 6,97 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 87,95G-7,69G | 87,69 G | 10,07 | 10,07 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,76G-2,81G | 102,68 G | 3,17 | 3,16 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 83,44G-3,43G | 83,58 G | 9,88 | 9,88 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 96,47G-6,47G | 96,46 G | 5,68 | 5,67 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 90,48G-0,49G | 90,38 G | 7,17 | 7,16 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 101,93G-2,06G | 102,06 G | 5,29 | 5,28 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 93,97G-3,38G | 93,43 G | 8,78 | 8,77 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 103,17G-3,15G | 103,16 G | 4,43 | 4,42 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 90,08G-89,88G | 89,93 G | 10,2 | 10,19 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 98,85G-8,81G | 98,65 G | 5,14 | 5,13 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 92,13G-2,05G | 92,07 G | 7,59 | 7,58 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,25G-4,34G | 104,15 G | 4,17 | 4,16 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 98,37G-8,1G | 98,1 G | 8,11 | 8,1 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 88,91G-8,28G | 88,53 G | 10,2 | 10,2 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 101,58G-1,61G | 101,43 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 91,38G-1,19G | 91,24 G | 8,54 | 8,54 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 84,9G-4,48G | 85,42 G | 9,93 | 9,93 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 84,52G-4,47G | 84,03 G | 8,75 | 8,74 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 109,18G-9,27G | 109,21 G | 2,23 | 2,23 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 102,45G-2,33G | 102,38 G | 1,24 | 1,24 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 99,26G-9,36G | 99,35 G | 0,94 | 0,94 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 99,75G-9,742G | 99,81 G | 0,54 | 0,54 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 107,205G-7,224G | 107,27 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,1G-2,083G | 102,112 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,86G-2,86G | 102,92 G | 0,08 | 0,08 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 105,75G-5,73G | 105,82 G | 2,2 | 2,2 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,924G-1,95G | 101,959 G | 1,61 | 1,61 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 110,24G-0,21G | 110,29 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 105,51G-5,45G | 105,53 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 101,535G-1,54G | 101,54 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,165G-0,17G | 100,17 G | | |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 95,04G-5,21G | 95,46 G | 8,84 | 8,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 101,08G-1,095G | 101,085 G | 2,39 | 2,39 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 92,7G-2,33G | 92,33 G | 3,99 | 3,99 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,265G-8,25G | 98,35 G | 3,73 | 3,72 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 96,64G-6,71G | 96,78 G | 4,69 | 4,68 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 101,12G-1,82G | 101,56 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 105,8G-6,24G | 106,11 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 100,685G-0,7G | 100,832 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 101,89G-2G | 102,09 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,85G-8,3G | 98,28 G | 2,27 | 2,27 |
| US$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 97,43G-7,965G | 97,865 G | 1,59 | 1,58 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 95,84G-6,72G | 96,53 G | 2,65 | 2,65 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 104,51G-5,1G | 104,925 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 105,065G-5,455G | 105,305 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 101,391G-1,468G | 101,557 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 103,79G-4,01G | 103,93 G | 1,97 | 1,96 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 99,98G-9,78G | 99,88 G | 6,15 | 5,98 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 110,04G-0,26G | 110,17 G | 2,97 | 2,97 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,235G-0,23G | 100,235 G | 0,04 | 0,04 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,25G-2,26G | 102,275 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 107,5G-7,49G | 107,54 G | 0,09 | 0,09 |
| Euro | 100.000 | **18.04.22** | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,08G-0,08G | 100,08 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 105,13G-5,25G | 105,3 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,635G-4,64G | 104,665 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,315G-5,315G | 105,355 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 103,68G-3,69G | 103,72 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,77G-9,82G | 109,76 G | 0,18 | 0,18 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 103,61G-3,7G | 103,73 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 101,56G-1,67G | 101,68 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 100,117G-0,209G | 100,208 G | 0,36 | 0,36 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 101,37G-1,37G | 103,37 G | 0,56 | 0,56 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 101,66G-1,76G | 101,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 102,2G-2,25G | 102,21 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 100,07G-0,47G | 100,46 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 100,48G-1,08G | 100,94 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 99,7G-100,17G | 100,01 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 101,72G-2,7G | 102,7 G | 2,68 | 2,68 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,64G-2,59G | 102,66 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 105,78G-5,78G | 105,87 G | 0,74 | 0,74 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,955G-4,965G | 104,95 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 112,3G-2,39G | 112,42 G | 0,52 | 0,52 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,84G-4,85G | 104,89 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,47G-9,53G | 109,53 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,09G-5,39G | 115,44 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,78G-4,88G | 104,87 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,39G-8,46G | 108,43 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 115,11G-5,07G | 115,04 G | 1,44 | 1,44 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,62G-5,91G | 105,82 G | 1,98 | 1,98 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 116,27G-6,73G | 116,58 G | 3,02 | 3,02 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,77G-5,69G | 95,72 G | 6,71 | 6,69 |
| | | | | | | **Akbank T.A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | | 100,601G-0,58G | 100,62 G | 4,35 | 4,33 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 102,11G-2,11G | 102,11 G | 0,2 | 0,2 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 105,61G-5,61G | 105,61 G | 0,44 | 0,44 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,66G-4,61G | 104,65 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,34G-2,27G | 102,29 G | 0,11 | 0,11 |
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 97,12G-7,131G | 97,424 G | 2,34 | 2,34 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,65G-9,7G | 99,73 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 99,39G-9,3G | 99,48 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 95,69G-5,77G | 95,75 G | 1,3 | 1,3 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,3G-0,47G | 100,46 G | 1,06 | 1,06 |
| | | | | | | **Akropolis Group UAB**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 95,32G-5,28G | 95,37 G | 4,05 | 4,04 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 101,231G-1,252G | 101,251 G | | |
| Euro | 1.000 | **31.03.22** | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,24G-0,24G | 100,245 G | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 102,395G-2,468G | 102,464 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 105,03G-5,02G | 105,04 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 101,92G-1,895G | 101,92 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,535G-5,52G | 105,57 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 109,32G-9,19G | 109,23 G | 0,5 | 0,5 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 110,31G-1,4G | 110,961 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 104,07G-4,38G | 104,67 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 101,92G-2,65G | 102,51 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 104,17G-3,81G | 104,25 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 104,34G-4,37G | 104,37 G | 2,29 | 2,29 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 98,29G-8,41G | 98,02 G | 3,69 | 3,69 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 103,79G-3,78G | 103,82 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 107,17G-7,18G | 107,12 G | 0,57 | 0,57 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 102,31G-2,35G | 102,32 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 103,011G-3,164G | 103,175 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 103,73G-4,17G | 103,82 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 109,52G-9,85G | 109,64 G | 1,64 | 1,64 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 98,88G-9,15G | 99,03 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 104,64G-4,79G | 104,69 G | 0,78 | 0,78 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 104,18G-4,25G | 104,18 G | 0,91 | 0,91 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 101,94G-2,17G | 102,08 G | 1,12 | 1,12 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,68G-0,68G | 100,67 G | 5,15 | 5,15 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 105,9G-5,9G | 105,9 G | 5,1 | 5,1 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,71G-0,71G | 100,715 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,91G-0,91G | 100,92 G | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 100,805G-0,82G | 100,805 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,3G-1,295G | 101,3 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,1G-0,08G | 100,1 G | -0,04 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 119,55G-20,09G | 119,75 G | 2,42 | 2,42 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 93,35G-3,94G | 93,67 G | 2,52 | 2,52 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 99,46G-9,2G | 99,47 G | | |
| RUB | 100.000 | **16.02.22** | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 98,8G-8,8G | 98,79 G | 17,01 | 15,93 |
| US$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | 101,33G-1,2G | 101,32 G | | |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 100,66G-0,58G | 100,66 G | 2,29 | 2,29 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 100,775G-0,77G | 100,78 G | 0,34 | 0,34 |
| | | | | | | **Aliaxis Finance S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 99,04G-9,14G | 99,16 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 102,16G-2,37G | 102,22 G | 1,18 | 1,18 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 105,64G-6,1G | 105,86 G | 2,32 | 2,32 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 108,07G-8,89G | 108,13 G | 3,31 | 3,31 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 110,6G-0,56G | 110,48 G | 3,6 | 3,6 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 114,64G-5,06G | 115,01 G | 3,68 | 3,68 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 96,56G-6,86G | 96,61 G | 2,53 | 2,53 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 91,43G-2,08G | 91,68 G | 3,29 | 3,29 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 93,86G-4,34G | 94,16 G | 3,49 | 3,49 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 93,18G-3,94G | 93,48 G | 3,57 | 3,57 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 105,535G-5,504G | 105,602 G | 0,6 | 0,6 |
| | | | | | | **Allane SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.05.22** | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,89G-100,02G | 99,87 G | 1,44 | 1,43 |
| | | | | | | **Alleghany Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 97,16G-8,33G | 98,25 G | 3,37 | 3,37 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,25G-0,345G | 100,245 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,025G-1,005G | 100,93 G | 0,97 | 0,97 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 99,9G-100,1G | 99,7 G | 0,24 | 0,24 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 103,61G-3,53G | 103,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 107,66G-7,5G | 107,76 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,41G-2,41G | 102,445 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,81G-0,84G | 100,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 104,03G-4,16G | 104,29 G | 0,47 | 0,47 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 102,94G-2,92G | 102,94 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 102,52G-2,5G | 102,53 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 110,13G-9,94G | 110,17 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,75G-0,65G | 100,78 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 104,71G-4,79G | 104,9 G | 0,07 | 0,07 |
| Euro | 100.000 | **14.02.22** | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,68G-0,69G | 100,69 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 117,64G-7,79G | 117,68 G | 0,14 | 0,14 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 154,83G-4,77G | 154,52 G | 1,48 | 1,48 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 101,65G-1,73G | 101,57 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,845G-3,88G | 103,9 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 109,68G-9,66G | 109,72 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 99,52G-9,57G | 99,6 G | 0,54 | 0,54 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,51G-0,43G | 100,546 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 100,03G-0,09G | 100,13 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 107,44G-7,39G | 107,42 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 107,88G-7,9G | 107,9 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 106,21G-6,31G | 106,21 G | 1,84 | 1,83 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 111,94G-1,81G | 112,04 G | 2,47 | 2,47 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 105,39G-5,42G | 105,5 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 104,55G-4,55G | 104,6 G | 5,26 | 5,26 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 99,08G-9,01G | 99,05 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 100,63G-0,71G | 100,75 G | 1,27 | 1,27 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 97,97G-8,35G | 97,97 G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 99,89G-9,892G | 99,877 G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 95,51G-5,5G | 95,5 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 99,41G-9,44G | 99,43 G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 101,15G-1,24G | 101,17 G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 98,79G-8,95G | 98,9 G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 99,5G-9,7G | 99,3 G | 0,64 | 0,64 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 138,69G-9,47G | 139,16 G | 3,32 | 3,31 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 109,51G-9,54G | 109,45 G | 1,63 | 1,62 |
| US$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 100,1G-0,26G | 100,2 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 112,74G-2,95G | 112,89 G | 1,84 | 1,84 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 102,25G-2,46G | 102,39 G | 1,36 | 1,36 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 104,01G-4,38G | 104,24 G | 2,03 | 2,03 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 102,98G-3,36G | 102,54 G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 100,935G-1,066G | 100,882 G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 100,451G-0,45G | 100,405 G | 2,04 | 2,04 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.09. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,98G-4,86G | 94,86 G | 3,42 | 3,42 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,69G-6,7G | 96,63 G | 4,74 | 4,74 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,25G-0,25G | 100,25 G | 5,46 | 5,46 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 102,24G-2,66G | 102,545 G | 1,41 | 1,41 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,26G-5,39G | 105,33 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 96,91G-7,31G | 97,07 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 95,34G-5,89G | 95,73 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 93,78G-4,34G | 94,08 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 91,01G-1,61G | 91,34 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 89,02G-9,88G | 89,58 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 88,82G-9,62G | 89,66 G | 2,7 | 2,7 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 101,51G-1,55G | 101,56 G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 103,05G-3,05G | 103 G | 0,15 | 0,15 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 106,35G-6,3G | 106,3 G | 0,22 | 0,22 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 97,05G-7,2G | 97,13 G | 0,4 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,47G-0,5G | 100,56 G | 0,15 | 0,15 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 99,18G-9,2G | 99,27 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 99,35G-9,536G | 99,536 G | 0,56 | 0,56 |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 101,661G-1,64G | 101,66 G | 0,88 | 0,88 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 99,78G-9,38G | 99,26 G | 1,61 | 1,61 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 99,02G-9,06G | 99,05 G | 0,75 | 0,75 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 101,36G-1,39G | 101,39 G | 1,18 | 1,18 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 104,34G-4,48G | 104,36 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 97,04G-7,04G | 99,04 G | 2,15 | 2,15 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 101,42G-1,44G | 101,48 G | 1,62 | 1,62 |
| | | | | | | **Altice Financing S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,03G-4,1G | 94,06 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,12G-7,12G | 97,12 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 96,8G-6,769G | 96,85 G | 4,81 | 4,81 |
| | | | | | | **Altice Finco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 93,4G-3,46G | 93,46 G | 6,14 | 6,14 |
| | | | | | | **Altice France Holding S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 94,69G-4,8G | 94,69 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 105,5G-5,5G | 105,76 G | 6,88 | 6,87 |
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,04G-4,04G | 104,04 G | 5,03 | 5,03 |
| | | | | | | **Altice France S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,16G-9,02G | 99,05 G | 4,33 | 4,33 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,26G-7,09G | 97,09 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 96,91G-6,75G | 96,75 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 98,44G-8,33G | 98,36 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 98,3G-8,29G | 98,29 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 99,35G-9,383G | 99,345 G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 102,41G-2,82G | 102,725 G | 2,01 | 2,01 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 95,76G-6,75G | 96,45 G | 4,13 | 4,13 |
| US$ | 1.000 | 09.08.22 | 09.FA | A1G8DB | US02209SAN36 | 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) | | 101,401G-1,41G | 101,3 G | 0,68 | 0,68 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 100,53G-1,54G | 101,04 G | 4,18 | 4,18 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 102,59G-2,66G | 102,61 G | 1,01 | 1,01 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 103,89G-5,2G | 104,55 G | 4,17 | 4,17 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 115,69G-6,49G | 116,21 G | 4,27 | 4,27 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 101,91G-2,19G | 102,01 G | 1,69 | 1,69 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 103,08G-3,6G | 103,35 G | 2,93 | 2,93 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 103,48G-4,44G | 104,32 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 104,245G-4,265G | 104,28 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 107,13G-7,18G | 107,22 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 113,03G-3,07G | 113,16 G | 1,63 | 1,63 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 119,97G-20,72G | 120,263 G | 4,15 | 4,15 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 109,481G-9,61G | 109,45 G | 1,99 | 1,99 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 105,01G-5,21G | 105,08 G | 1,36 | 1,36 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 112,59G-3,125G | 112,97 G | 2,79 | 2,79 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 129,48G-30,129G | 130,783 G | 4,57 | 4,57 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 124,42G-5,32G | 124,9 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,11G-1,115G | 101,115 G | 0,05 | 0,05 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 94,46G-5,12G | 95,06 G | 3,03 | 3,03 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 92,76G-3,15G | 93,05 G | 3,95 | 3,95 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 92,79G-3,62G | 93,54 G | 4,12 | 4,12 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 94,8G-5,83G | 95,62 G | 4,26 | 4,26 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,028G-0,028G | 100,026 G | 0,06 | 0,06 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | **18.03.22** | 18.MJSD | A195S4 | XS1878190757 | zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,04G-0,038G | 100,039 G | -0,15 | |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 105,84G-5,8G | 105,9 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 101,45G-1,43G | 101,44 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 106,87G-6,96G | 106,91 G | 0,82 | 0,81 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 105,32G-5,33G | 105,35 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 111,53G-1,59G | 111,62 G | 0,69 | 0,69 |
| | | | | | | **AMAG Leasing AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,55G-9,55G | 99,25 G | 0,49 | 0,49 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 99,55G-9,6G | 99,35 G | 0,29 | 0,29 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 107,26G-7,82G | 107,65 G | 1,71 | 1,71 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 104,18G-4,38G | 104,32 G | 1,14 | 1,14 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 101,78G-1,9G | 101,86 G | 0,79 | 0,79 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,28G-1,38G | 101,28 G | 1,05 | 1,05 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 106,86G-7,2G | 107,13 G | 1,33 | 1,33 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 126,99G-7,89G | 127,53 G | 2,31 | 2,31 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 136,06G-6,9G | 136,74 G | 2,79 | 2,79 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,47G-9,61G | 99,57 G | 0,67 | 0,67 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 97,99G-8,39G | 98,2 G | 1,28 | 1,28 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 97,54G-8G | 97,85 G | 1,59 | 1,59 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,25G-6,81G | 96,53 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,12G-5,8G | 95,82 G | 2,73 | 2,73 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,70000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 96,63G-7,36G | 97,39 G | 2,83 | 2,83 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 103,09G-3,76G | 103,4 G | 2,64 | 2,64 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 106,58G-7,66G | 107,44 G | 2,74 | 2,74 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 108,05G-9,43G | 109,19 G | 2,87 | 2,87 |
| US$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 99,39G-9,61G | 99,52 G | 0,5 | 0,5 |
| US$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 98,52G-8,77G | 98,67 G | 0,91 | 0,91 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 98,27G-8,66G | 98,57 G | 1,32 | 1,32 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 99,2G-9,55G | 99,35 G | 1,73 | 1,73 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 100,45G-0,82G | 100,66 G | 2,01 | 2,01 |
| | | | | | | **AMC Networks Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 101,11G-1,39G | 101,355 G | 4,38 | 4,37 |
| | | | | | | **AMC Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 99,25G-9,13G | 99,74 G | 4,44 | 4,44 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 106,89G-7,13G | 106,88 G | 0,93 | 0,93 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 101,83G-2G | 102,1 G | 2,47 | 2,47 |
| | | | | | | **Amcor Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 103,6G-3,59G | 103,62 G | | |
| | | | | | | **Amcor UK Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,81G-3,81G | 103,84 G | 0,43 | 0,43 |
| | | | | | | **Ameren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 107,99G-8,44G | 108,26 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 102,33G-2,49G | 102,39 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,69G-4,69G | 96,7 G | 2,7 | 2,69 |
| | | | | | | **Ameren Illinois Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,70000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 116,05G-4,69G | 114,27 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 128,66G-9,35G | 129,21 G | 2,95 | 2,95 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 102,8G-2,77G | 102,78 G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 139,12G-40,14G | 139,77 G | 3,23 | 3,23 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 138,15G-9,3G | 138,72 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 135,05G-6,96G | 136,56 G | 3,18 | 3,18 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 103,27G-3,34G | 103,36 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 109,7G-9,83G | 109,86 G | 0,52 | 0,52 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,5G-1,24G | 101,22 G | 1,01 | 1,01 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 118,66G-9,64G | 119,15 G | 3,1 | 3,1 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,76G-9,85G | 99,52 G | 6,72 | 6,71 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 105,3G-5,3G | 105,36 G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 97,85G-7,79G | 97,83 G | 8,13 | 8,13 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,99G-3,79G | 103,53 G | 2,39 | 2,39 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 122,19G-3,23G | 122,56 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 101,48G-1,66G | 101,65 G | 0,45 | 0,45 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 109,93G-9,94G | 109,93 G | 5,77 | 5,76 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 123,16G-3,26G | 123,02 G | 4,69 | 4,68 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,36G-7,79G | 97,6 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 99,16G-9,76G | 99,65 G | 3,29 | 3,29 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 99,63G-9,62G | 99,44 G | 3,93 | 3,93 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 100,64G-0,62G | 100,66 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,74163%, zinsv. v. 01.11.21-31.01.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100G-0,22G | 100,002 G | 0,39 | 0,39 |
| US$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 0,82563%, zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 100,39G-0,33G | 100,28 G | 0,55 | 0,55 |
| US$ | 1.000 | **20.05.22** | 20.FMAN | A2R2KT | US025816CE78 | 0,7796300000000001%, zinsv. v. 22.11.21-20.02.22, v. 20.05.19(22), DL-FLR Notes 2019(22/22) | | 99,99G-100,05G | 99,8 G | 0,67 | 0,66 |
| US$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | zinsv., v. 04.11.21(26), DL-FLR Notes 2021(26) | | 99,76G-9,75G | 99,77 G | 0,05 | |
| US$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | zinsv., v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,74G-9,75G | 99,78 G | 0,13 | |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 104,08G-4,26G | 104,19 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.08.22 | 01.FA | A19MFU | US025816BM04 | 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) | | 101,02G-1,07G | 101,02 G | 0,8 | 0,8 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 104,25G-4,48G | 104,39 G | 1,41 | 1,41 |
| US$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 102,928G-3,04G | 102,98 G | 0,86 | 0,85 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 101,735G-1,87G | 101,825 G | 0,71 | 0,71 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 119,13G-20,14G | 119,891 G | 2,8 | 2,8 |
| US$ | 1.000 | **20.05.22** | 20.MN | A2R2KS | US025816CD95 | 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) | | 100,725G-0,77G | 100,71 G | 0,97 | 0,96 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 105,44G-5,9G | 105,63 G | 1,74 | 1,74 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 102,75G-3G | 102,82 G | 1,34 | 1,34 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 109,59G-9,95G | 109,72 G | 1,56 | 1,56 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 104,47G-4,65G | 104,58 G | 1,24 | 1,24 |
| US$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 99,46G-9,62G | 99,56 G | 0,96 | 0,96 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 99,232G-9,725G | 99,6 G | 1,72 | 1,72 |
| | | | | | | **American Express Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 106,24G-6,5G | 106,49 G | 1,39 | 1,39 |
| | | | | | | **American Express Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D63 | US0258M0EH84 | 0,87463%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 99,7G-100,09G | 99,76 G | 0,47 | 0,46 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,29G-0,29G | 100,28 G | 1,37 | 1,36 |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 106,775G-7,18G | 107,04 G | 1,9 | 1,9 |
| | | | | | | **American Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 119,19G-9,79G | 119,61 G | 2,6 | 2,6 |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,61%, zinsv. v. 08.12.21-07.03.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,214G-0,3G | 100,2 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,51563%, zinsv. v. 10.11.21-09.02.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,141G-0,17G | 100,14 G | 0,39 | 0,39 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,67225%, zinsv. v. 27.09.21-28.12.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,83G-9,812G | 99,831 G | 1,03 | 1,03 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 103,894G-4,027G | 103,973 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 101,9G-1,895G | 101,915 G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 103,22G-3,41G | 103,37 G | 1,31 | 1,31 |
| £ | 1.000 | **21.03.22** | 21.03. | A19EWM | XS1582233760 | 1,3%, v. 21.03.17(22), LS-Med.-Term Nts 2017(17/22) A | S s | 100,23G-0,23G | 100,23 G | 0,44 | 0,44 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,79G-1,81G | 101,8 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 108,98G-9,65G | 109,21 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,03G-1,035G | 101,015 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 101,6G-1,59G | 101,58 G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,45G-9,6G | 99,58 G | 0,88 | 0,88 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 98,08G-8,32G | 98,36 G | 1,47 | 1,47 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 97,31G-7,78G | 97,51 G | 2,08 | 2,08 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 97,87G-8,09G | 98,04 G | 1,12 | 1,12 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 101,45G-1,56G | 101,5 G | 0,83 | 0,83 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 102,12G-2,65G | 102,47 G | 1,81 | 1,81 |
| Euro | 1.000 | **20.04.22** | 20.04. | A28V98 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 100,71G-0,7G | 100,72 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 105,78G-5,8G | 105,81 G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,88G-100,05G | 99,99 G | 0,84 | 0,84 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 98,87G-9,14G | 99,1 G | 1,45 | 1,45 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,805G-0,79G | 100,82 G | 0,72 | 0,72 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,64G-2,84G | 102,77 G | 1,26 | 1,26 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,15G-2,36G | 102,31 G | 1,27 | 1,27 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,73G-4,88G | 104,82 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,515G-0,49G | 100,5 G | | |
| US$ | 1.000 | **20.05.22** | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,62G-0,63G | 100,63 G | 0,49 | 0,49 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 100,25G-0,66G | 100,51 G | 1,9 | 1,9 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 99,69G-9,73G | 99,757 G | 0,34 | 0,34 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 98,15G-8,538G | 98,416 G | 1,63 | 1,63 |
| US$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,54G-8,7G | 98,75 G | 1,25 | 1,25 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,98G-1,97G | 101,98 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 106,89G-6,88G | 106,99 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 111,72G-2,25G | 111,93 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 106,08G-6,24G | 106,14 G | 1,21 | 1,2 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 125,92G-6,72G | 126,35 G | 3,21 | 3,21 |
| US$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 106,972G-7,24G | 107,09 G | 1,66 | 1,66 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 118,67G-9,849G | 119,6 G | 2,94 | 2,94 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 120,75G-1,99G | 121,592 G | 3,16 | 3,16 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 102,81G-3,07G | 102,94 G | 1,61 | 1,61 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 107,11G-7,77G | 107,41 G | 2,4 | 2,4 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 122,68G-3,46G | 123,34 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 112,95G-3,61G | 113,18 G | 2,22 | 2,22 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 111,8G-2,01G | 111,88 G | 4,99 | 4,99 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1866P | US03027XAL47 | 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22) | | 100,16G-**/100,16G/-0,16G** | 100,16 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 103,96G-4,39G | 104,15 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 108,28G-8,93G | 108,925 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 103,6G-3,61G | 103,63 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 106,45G-6,859G | 106,808 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 107,02G-7,38G | 107,12 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 106,675G-6,98G | 106,92 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 98,78G-8,87G | 98,88 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 98,5G-8,56G | 98,61 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 93,98G-4,43G | 94,12 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 98,43G-8,58G | 98,53 G | 1,21 | 1,21 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 94,77G-5,13G | 94,97 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 93,08G-4,23G | 93,57 G | 3,29 | 3,28 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 102,19G-2,52G | 102,36 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 101,86G-2,36G | 102,04 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 97,77G-8,06G | 97,89 G | 1,85 | 1,84 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 94,89G-5,27G | 95,06 G | 2,75 | 2,74 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,94G-7,44G | 96,98 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 103,65G-3,85G | 103,8 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 108,27G-8,74G | 108,59 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 102,52G-3,08G | 102,85 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 104,28G-4,45G | 104,39 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 108,52G-9,09G | 108,88 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 99,78G-100,8G | 100,36 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 98,27G-8,76G | 98,65 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 99,37G-9,36G | 99,44 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 99,9G-9,81G | 99,81 G | 0,9 | 0,9 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 99,3G-9,41G | 99,45 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 98,975G-9,05G | 99,03 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 100,02G-0G | 99,96 G | 0,95 | 0,95 |
| | | | | | | **American Water Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 109,88G-10,45G | 110,31 G | 2,09 | 2,08 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 120,52G-1,26G | 122,4 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 104,87G-5,31G | 105,2 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 111,65G-2,49G | 111,91 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 103,22G-3,88G | 103,61 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 107,78G-8,86G | 108,5 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 108,01G-8,43G | 108,36 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 118,23G-9,48G | 119,42 G | 3,12 | 3,12 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 108,13G-8,13G | 110,13 G | 4,11 | 4,1 |
| | | | | | | **AmerisourceBergen Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 106,15G-6,82G | 106,87 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 116,06G-7,02G | 116,55 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 104,06G-4,18G | 104,1 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 104,775G-4,98G | 104,92 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 116G-6G | 113,7 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 101,75G-2,24G | 102,02 G | 2,52 | 2,52 |
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 103,33G-3,74G | 103,575 G | 1,77 | 1,77 |
| Euro | 1.000 | **25.02.22** | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,04G-0,04G | 100,035 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 107,67G-7,65G | 107,7 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 124,02G-5,009G | 124,813 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **11.05.22** | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,57G-0,69G | 100,63 G | 0,95 | 0,95 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 106,14G-6,51G | 106,39 G | 2,03 | 2,03 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 117,66G-7,91G | 117,64 G | 1,53 | 1,53 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 104,905G-5,04G | 104,9 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 119,49G-20G | 119,93 G | 3,21 | 3,21 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,06G-5,31G | 105,22 G | 1,41 | 1,41 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 101,175G-1,46G | 101,325 G | 1,43 | 1,43 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 101,14G-1,66G | 101,58 G | 1,87 | 1,87 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 100,75G-1,32G | 101,02 G | 2,29 | 2,28 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 101,99G-2,72G | 102,47 G | 2,98 | 2,98 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 104,13G-4,83G | 104,76 G | 3,14 | 3,14 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 99,34G-9,93G | 99,58 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 96,86G-7,4G | 97,213 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 96,06G-6,73G | 96,41 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 96,61G-7,55G | 97,177 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 97,23G-7,952G | 98,1 G | 3,13 | 3,13 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,18G-9,09G | 99,24 G | 1,5 | 1,5 |
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 102,49G-2,9G | 102,61 G | 2,42 | 2,42 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 112,95G-3,67G | 113,44 G | 2,36 | 2,36 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 102,61G-2,59G | 102,64 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 111,194G-1,286G | 111,272 G | 0,32 | 0,32 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 98,02G-7,978G | 98,056 G | 0,81 | 0,81 |
| | | | | | | **ams AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,42G-5,5G | 105,41 G | 4,39 | 4,39 |
| | | | | | | **Analog Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 108,15G-8,55G | 108,41 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 104,49G-4,73G | 104,67 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 102,71G-3,45G | 103,22 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 98,87G-9,28G | 99,11 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 100,62G-1,54G | 101,13 G | 2,72 | 2,72 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 110,68G-1,1G | 111 G | 2,52 | 2,52 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 104,93G-5,08G | 104,94 G | 1,73 | 1,73 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 107,15G-7,56G | 107,42 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 109,95G-10,28G | 110,02 G | 2,72 | 2,72 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 102,42G-2,48G | 102,46 G | 0,95 | 0,95 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,65G-7,28G | 97,29 G | 3 | 3 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 103,3G-4,83G | 105,28 G | 3,71 | 3,71 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 110,64G-0,88G | 110,82 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 117,49G-8,05G | 117,84 G | 3,16 | 3,16 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 104,53G-4,56G | 104,57 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,985G-1,005G | 101,015 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 104,27G-4,27G | 104,29 G | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 103,95G-3,975G | 104,019 G | 0,67 | 0,67 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 109,23G-9,45G | 109,23 G | 2,01 | 2,01 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 120,28G-0,24G | 120,21 G | 4,88 | 4,88 |
| | | | | | | **Angola, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 95,95G-6,19G | 96,46 G | 10,02 | 10,01 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 119,99G-21,03G | 120,64 G | 2,9 | 2,9 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 107,47G-7,68G | 107,53 G | 1,72 | 1,72 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 107,35G-7,525G | 107,45 G | 1,76 | 1,76 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 124,99G-6,09G | 125,78 G | 3,35 | 3,35 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 110,99G-2,2G | 111,7 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 121,09G-1,88G | 121,54 G | 3,26 | 3,26 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.21-16.01.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,67G-0,66G | 100,66 G | -0,28 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 110,23G-0,23G | 110,27 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 120,56G-0,7G | 120,65 G | 1,17 | 1,17 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,54G-4,88G | 104,65 G | 1,55 | 1,55 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 109,41G-9,75G | 109,39 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 104,53G-4,55G | 104,62 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,63G-1,77G | 111,69 G | 1,04 | 1,03 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 108,23G-8,18G | 108,365 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 125,67G-5,78G | 125,84 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,225G-1,23G | 111,245 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 107,05G-7,15G | 107,13 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 110,23G-0,29G | 110,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 120,4G-0,55G | 120,54 G | 0,79 | 0,79 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 136,56G-6,64G | 136,64 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,37G-4,42G | 104,44 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,59G-8,99G | 108,94 G | 0,65 | 0,65 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 124,77G-5,73G | 125,53 G | 3,23 | 3,23 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 119,88G-20,71G | 120,74 G | 3,3 | 3,3 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 111,05G-1,46G | 111,31 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 116,22G-7,27G | 117,14 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 122,2G-3,11G | 122,89 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 124,98G-6,45G | 126,23 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 108,16G-8,99G | 108,82 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 162,08G-3,35G | 162,49 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 161,92G-2,21G | 163,2 G | 3,41 | 3,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,08G-9,55G | 109,42 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 117,61G-8,11G | 117,73 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 122,9G-4,08G | 123,72 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 123,36G-4,78G | 124,72 G | 3,46 | 3,46 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 116,19G-6,65G | 116,44 G | 2,22 | 2,22 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 119,89G-20,35G | 120,23 G | 2,41 | 2,41 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 130,79G-1,76G | 131,39 G | 3,08 | 3,08 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 138,86G-9,42G | 139,2 G | 3,36 | 3,36 |
| | | | | | | **Annington Funding PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 107,44G-7,71G | 107,53 G | 2,09 | 2,09 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 124,06G-4,58G | 125,15 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,715G-3,66G | 103,69 G | 0,22 | 0,22 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 104G-4,05G | 104,01 G | 1,48 | 1,48 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 113,2G-3,56G | 113,89 G | 2,44 | 2,44 |
| | | | | | | **Antero Resources Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 102,9G-4,45G | 103,94 G | 4,77 | 4,77 |
| | | | | | | **Anthem Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) | | 101,999G-1,981G | 102,005 G | 0,88 | 0,88 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 105,17G-5,39G | 105,315 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 108,245G-8,67G | 108,585 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 121,52G-2,62G | 122,43 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 111,16G-1,5G | 111,36 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 124,19G-5,41G | 125,02 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 123,54G-4,68G | 124,2 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 105,02G-5,29G | 105,22 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 99,43G-9,87G | 99,55 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 101,83G-3,11G | 103,07 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 110,46G-1,59G | 111,33 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 99,08G-9,18G | 99,14 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 98,46G-8,82G | 98,68 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 101,49G-2,19G | 101,95 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 110,28G-0,89G | 110,76 G | 3,06 | 3,06 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,195G-0,19G | 100,19 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.01.22** | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 100,14G-0,14G | 100,145 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,63G-1,65G | 101,645 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 103,29G-3,32G | 103,36 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 99,71G-9,83G | 99,86 G | 0,4 | 0,4 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,88G-5,08G | 105,02 G | 1,12 | 1,12 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 99,48G-9,565G | 99,618 G | 0,28 | 0,28 |
| | | | | | | **AON Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 109,01G-9,39G | 109,16 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 113,2G-3,59G | 113,51 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 101,22G-1,24G | 101,24 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON Corp./Aon Global Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 95,8G-6,34G | 96,13 | G | 2,49 | 2,49 |
| US$ | 1.000 | 23.08.51 | 23.FA | A3KVDN | US03740LAB80 | 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51) | | 95,52G-5,49G | 96,457 | G | 3,16 | 3,16 |
| | | | | | | **AON PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 124,81G-4,5-T-4,5-T | 124,39 | B | 3,11 | 3,11 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 123,96G-4,91G | 124,98 | G | 3,25 | 3,25 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 110,9G-0,92G | 110,95 | G | 0,38 | 0,38 |
| | | | | | | **Apache Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 106,41G-7,03G | 106,8 | G | 3,25 | 3,25 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 106,34G-6,53G | 106,6 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 107,76G-8,03G | 108,02 | G | 3,4 | 3,39 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 5%, zinsv. v. 15.10.21-14.01.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,1G-0,1G | 100,167 | G | 5,07 | 5,07 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 98,624G-9G | 99,625 | G | 4,91 | 4,91 |
| | | | | | | **Apetra N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 105,46G-5,46G | 105,44 | G | 0,06 | 0,06 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **09.02.22** | 09.FMAN | A19C0L | US037833CN89 | 0,64275%, zinsv. v. 09.11.21-08.02.22, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 99,98G-100G | 100 | G | 0,64 | 0,64 |
| US$ | 1.000 | **11.05.22** | 11.FMAN | A19HCM | US037833CP38 | 0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,05G-0,07G | 100,07 | G | 0,33 | 0,33 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 104,345G-4,37G | 104,33 | G | 1,21 | 1,21 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 107,17G-7,23G | 107,16 | G | 1,92 | 1,92 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,17G-2,29G | 102,25 | G | 0,91 | 0,91 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 124,79G-5,67G | 125,45 | G | 2,37 | 2,37 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 130,86G-1,67G | 131,3 | G | 2,85 | 2,85 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 106,44G-6,91G | 106,73 | G | 1,55 | 1,55 |
| US$ | 1.000 | **09.02.22** | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,08G-0,15G | 100,13 | G | 1,51 | 1,5 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,74G-4,02G | 103,98 | G | 1,11 | 1,11 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 107,66G-8,12G | 107,9 | G | 1,7 | 1,7 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 124,71G-5,36G | 125,36 | G | 2,85 | 2,85 |
| US$ | 1.000 | **11.05.22** | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,58G-0,63G | 100,58 | G | 0,75 | 0,75 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 107,09G-7,57G | 107,51 | G | 1,74 | 1,73 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,88G-4,15G | 104,07 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,285G-3,34G | 103,34 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 108,3G-8,39G | 108,45 | G | 0,24 | 0,24 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 106,45G-6,78G | 106,57 | G | 1,71 | 1,71 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 102,1G-2,3G | 102,14 | G | 1,64 | 1,64 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 105,76G-6,22G | 105,92 | G | 1,76 | 1,76 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,06G-1,1G | 101,06 | G | 0,62 | 0,62 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 116,43G-7,17G | 116,97 | G | 2,83 | 2,83 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,655G-1,75G | 101,69 | G | 0,77 | 0,77 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 104,275G-4,47G | 104,37 | G | 1,27 | 1,27 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 106,38G-6,87G | 106,66 | G | 1,78 | 1,78 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 116,72G-7,54G | 117,34 | G | 2,81 | 2,81 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 102,26G-2,38G | 102,29 | G | 0,67 | 0,67 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 117,91G-8,96G | 118,73 | G | 2,7 | 2,7 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 103,54G-3,975G | 103,92 | G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 117,68G-8,35G | 118,17 G | 2,83 | 2,83 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,98G-6,305G | 106,19 G | 1,31 | 1,31 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 125,85G-6,55G | 126,67 G | 2,84 | 2,84 |
| US$ | 1.000 | **13.05.22** | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,88G-0,95G | 100,89 G | 0,4 | 0,4 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,15G-4,44G | 114,18 G | 1,08 | 1,08 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 137,79G-7,9G | 137,75 G | 1,47 | 1,47 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 102,365G-2,35G | 102,37 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 103,69G-3,68G | 103,705 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 111,08G-1,07G | 111,06 G | 0,07 | 0,07 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 105,41G-5,69G | 105,62 G | 1,04 | 1,04 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 127,31G-8,18G | 127,59 G | 2,77 | 2,77 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,3G-1,29G | 101,32 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 107,89G-7,92G | 107,95 G | 0,01 | 0,01 |
| US$ | 1.000 | **09.02.22** | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,18G-0,28G | 100,19 G | 0,31 | 0,31 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 103,655G-3,88G | 103,755 G | 1,24 | 1,24 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 111,08G-1,62G | 111,61 G | 2,79 | 2,79 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 97,03G-7,37G | 97,2 G | 1,13 | 1,13 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 93,66G-4,12G | 93,9 G | 2 | 2 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 93,04G-3,92G | 93,68 G | 2,72 | 2,72 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 92,66G-3,97G | 93,76 G | 2,83 | 2,83 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 96,87G-7,49G | 97,19 G | 1,99 | 1,98 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 97,13G-7,88G | 97,68 G | 2,78 | 2,78 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,05G-0,21G | 100,12 G | 0,6 | 0,6 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 99,18G-9,65G | 99,47 G | 1,23 | 1,23 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 100,86G-0,93G | 100,88 G | 0,44 | 0,44 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 101,7G-1,93G | 101,86 G | 1,09 | 1,09 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 101,985G-2,33G | 102,15 G | 1,54 | 1,54 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 101,54G-1,92G | 101,79 G | 1,94 | 1,94 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 102,75G-3,78G | 103,3 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,45G-0,46G | 100,48 G | -0,12 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 101,34G-1,45G | 101,45 G | 0,35 | 0,35 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 97,02G-7,36G | 97,2 G | 1,36 | 1,36 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 96,4G-6,84G | 96,64 G | 1,75 | 1,75 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 96,9G-7,21G | 97,13 G | 1,99 | 1,99 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 96,46G-7,27G | 96,86 G | 2,57 | 2,57 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 97,71G-8,49G | 98,32 G | 2,74 | 2,74 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 98,19G-8,84G | 98,84 G | 2,87 | 2,87 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 97,25G-7,65G | 97,5 G | 1,78 | 1,78 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 96,85G-7,31G | 97,14 G | 2,02 | 2,02 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 98,51G-9,32G | 99,42 G | 2,75 | 2,75 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 99,22G-100,275G | 100,157 G | 2,86 | 2,86 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 102,255G-2,3G | 102,25 G | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 106,03G-6,2G | 106,12 G | | |
| | | | | | | **Applied Materials Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 107,6G-7,83G | 107,68 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 127,49G-8,48G | 128,37 G | 2,79 | 2,79 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,48G-4,49G | 104,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 105,76G-5,75G | 105,83 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,24G-3,31G | 113,33 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 111,15G-1,04G | 111,11 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 109,57G-9,64G | 109,71 G | 0,6 | 0,6 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,12G-3,125G | 103,145 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 105,595G-5,59G | 105,63 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 99,14G-9,21G | 99,23 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,39G-0,38G | 100,39 G | -0,34 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,72G-5,75G | 105,77 G | 0,11 | 0,11 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 109,47G-9,552G | 109,581 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 106,03G-6,11G | 106,13 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,46G-8,511G | 98,54 G | 0,23 | |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,02G-7,04G | 107,09 G | 0,64 | 0,64 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 110,31G-0,6G | 110,33 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 106,73G-6,88G | 106,85 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,49G-8,68G | 98,67 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 97,99G-8,45G | 98,38 G | 1,4 | 1,4 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 107,21G-7,19G | 107,19 G | 3,76 | 3,76 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 99,55G-9,5G | 99,55 G | 1,61 | 1,61 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 105,89G-5,94G | 105,93 G | 0,73 | 0,72 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 100,365G-0,012G | 100,012 G | 3,14 | 3,14 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 99,52G-8,79G | 98,89 G | 3,29 | 3,29 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,755G-0,755G | 100,77 G | 0,26 | 0,26 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,185G-0,185G | 100,195 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 103,895G-3,89G | 103,9 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,13G-1,1G | 101,1 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 104,92G-4,9G | 104,91 G | 0,49 | 0,49 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 137,7G-8,81G | 138,47 G | 3,99 | 3,99 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 135,09G-6G | 135,6 G | 4,08 | 4,08 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 112,14G-3,15G | 112,645 G | 2,18 | 2,17 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 104,175G-4,34G | 104,18 G | 1,88 | 1,88 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 108,76G-9,33G | 109,19 G | 2,89 | 2,89 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 108,65G-9,21G | 108,91 G | 2,27 | 2,27 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 103,46G-3,479G | 103,513 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 103,085G-3,075G | 103,09 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108G-6,36G | 108,67 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 100,44G-1,062G | 100,79 G | 2,67 | 2,67 |
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,54G-4,48G | 104,52 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,47G-8,46G | 98,41 G | 7,18 | 7,14 |
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 101,9G-1,75G | 101,82 G | 4,69 | 4,69 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 98,14G-7,76G | 98,11 G | 3,36 | 3,36 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 98,65G-8,64G | 98,52 G | 2,23 | 2,23 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 97,88G-7,87G | 97,85 G | 2,63 | 2,63 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,14G-4,14G | 94,14 G | 2,95 | 2,95 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 98,6G-8,71G | 98,58 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 99,16G-9,7G | 99,45 G | 2,95 | 2,95 |
| | | | | | | **Argan S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 100,3G-0,31G | 100,35 G | 0,95 | 0,95 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 99,33G-9,38G | 99,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 101,72G-1,801G | 101,866 G | 0,41 | 0,41 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,38G-2,39G | 102,44 G | 0,5 | 0,5 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,68G-2,69G | 102,77 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 102,19G-2,2G | 102,23 G | | |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 34,5G-4,86G | 34,37 G | 13,35 | 13,35 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 35,47G-5G | 35,03 G | 10,53 | 10,53 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 37,26G-7,11G | 37,12 G | 5,33 | 5,33 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 34,8G-4,35G | 34,53 G | 2,89 | 2,89 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 31,83G-1,46G | 31,55 G | 7,04 | 7,04 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 32,25G-2G | 32,04 G | 6,93 | 6,93 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 37,51G-7,25G | 37,29 G | 10,11 | 10,1 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 28,45G-8,58G | 28,68 G | 5,19 | 5,19 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 30,63G-0,64-0,77G | 30,55 G | 9,39 | 9,39 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 28,73G-8,79G | 28,9 G | 5,15 | 5,15 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 31,68G-3,2G | 32,81 G | 8,86 | 8,86 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 32G-0,92G | 32,5 G | 0,81 | 0,81 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 112,35G-2,33G | 112,41 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 110,75G-0,65G | 110,75 G | 5,04 | 5,04 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 100,12G-0,18G | 100,12 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 111,13G-1,13G | 111,12 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 103,615G-3,64G | 103,685 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 112,61G-2,704G | 112,762 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 110,56G-0,63G | 110,59 G | 2,22 | 2,22 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 100,13G-0,15G | 100,17 G | 0,56 | 0,56 |
| | | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 99,77G-9,77G | 99,77 G | 3,02 | 3,01 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,43G-4,42G | 104,42 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 114,56G-4,61G | 114,62 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 104,78G-4,83G | 104,83 G | | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 99,37G-9,39G | 99,41 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 100,91G-0,95G | 100,95 G | | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 101,556G-1,59G | 101,578 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,85G-6,92G | 106,96 G | 0,2 | 0,2 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 104,605G-4,565G | 104,595 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,58G-4,581G | 104,608 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,61G-0,63G | 100,69 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,54G-3,65G | 103,67 G | 0,29 | 0,29 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 104,438G-4,345G | 104,345 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 100,041G-99,945G | 99,953 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 112,205G-2,13G | 112,2 G | 3,25 | 3,25 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,415G-6,42G | 106,48 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,1G-2,12G | 102,15 G | 0,3 | 0,3 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 105,57G-5,77G | 105,54 G | 2,19 | 2,19 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 102,02G-2,03G | 102,15 G | 0,08 | 0,08 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,29G-4,35G | 104,32 G | 0,89 | 0,89 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,9G-7,96G | 97,92 G | 0,45 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 108G-8G | 109,98 G | 2,64 | 2,64 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,285G-1,35G | 101,34 G | 0,24 | 0,24 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,73G-3,03G | 102,94 G | 0,97 | 0,97 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 106,71G-6,8G | 106,7 G | 0,11 | 0,11 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 95,57G-5,515G | 95,515 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 101,324G-1,287G | 101,185 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 99,74G-9,73G | 99,74 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 103,771G-3,67G | 103,68 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 103,41G-3,43G | 103,42 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 104,675G-4,64G | 104,71 G | 0,45 | 0,45 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 100,371G-0,347G | 100,365 G | | |
| | | | | | | **Arrow Electronics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 103,92G-4,23G | 104,12 G | 1,67 | 1,67 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 95,53G-5,9G | 96,98 G | 3,29 | 3,29 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,07G-0,01G | 100,05 G | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,535G-9,55G | 99,64 G | 0,12 | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 103,742G-3,789G | 103,825 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,39G-0,42G | 100,42 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,3G-0,42G | 100,4 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 100,08G-0,1G | 100,08 G | | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 100,07G-0,12G | 100,15 G | 0,31 | 0,31 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,58G-9,62G | 99,68 G | 0,55 | 0,55 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 99,6G-9,7G | 99,35 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,35G-8,38G | 98,42 G | 0,5 | 0,5 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 100,83G-0,835G | 100,82 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102,21G-2,205G | 102,22 G | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 103,71G-3,71G | 103,71 G | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 100,24G-0,25G | 100,18 G | 0,22 | 0,22 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.06.22** | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,475G-0,47G | 100,47 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,91G-1,91G | 101,94 G | | |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 102,05G-1,88G | 102,04 G | 1,68 | 1,68 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3404%, zinsv. v. 21.06.21-19.09.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,45G-0,42G | 100,42 G | 0,15 | 0,15 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 101,885G-2,2G | 102,07 G | 1,27 | 1,27 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 105,99G-6,33G | 106,22 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 116,11G-6,4G | 116,33 G | 0,29 | 0,29 |
| US$ | 1.000 | **16.02.22** | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,31G-0,32G | 100,32 G | 0,14 | 0,14 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 102,86G-2,81G | 102,79 G | 2,33 | 2,33 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 100,97G-1,01G | 101 G | 0,33 | 0,33 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 104,86G-5,29G | 105,15 G | 1,4 | 1,4 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 105,54G-5,98G | 105,8 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 101,29G-1,32G | 101,28 G | 1,78 | 1,78 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 107,59G-7,98G | 107,78 G | 1,39 | 1,39 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 101,45G-1,47G | 101,45 G | 0,63 | 0,63 |
| US$ | 1.000 | 17.03.23 | 17.MS | A19XYY | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 102,72G-2,83G | 102,79 G | 0,49 | 0,49 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 96,81G-7,07G | 96,95 G | 0,77 | 0,77 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 96,73G-6,87G | 96,79 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,11G-9,25G | 99,19 G | 0,5 | 0,5 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 93,36G-3,76G | 93,47 G | 1,51 | 1,51 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 96,31G-6,4G | 96,29 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 96,97G-6,97G | 96,87 G | 2,66 | 2,66 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,12G-0,21G | 100,19 G | | |
| US$ | 1.000 | **07.04.22** | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,13G-0,13G | 100,13 G | 0,21 | 0,21 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 98,17G-8,43G | 98,32 G | 1,1 | 1,1 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,32G-9,44G | 99,39 G | 0,5 | 0,5 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 98,67G-8,69G | 98,565 G | 2,71 | 2,71 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,94G-0,96G | 100,96 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,33G-0,38G | 100,37 G | -0,05 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 110,39G-0,89G | 110,61 G | 1,44 | 1,44 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 103,72G-3,89G | 103,82 G | 0,78 | 0,78 |
| RUB | 50.000 | **14.03.22** | 14.03. | A2RYWK | XS1960365390 | 7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22) | | 99,582G-9,59G | 99,57 G | 8,5 | 8,24 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 96,81G-7,1G | 96,98 G | 1,03 | 1,03 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 99,39G-9,86G | 99,55 G | 1,52 | 1,52 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 96,4G-6,74G | 96,43 G | 1,55 | 1,55 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 97,9G-8,53G | 97,96 G | 1,75 | 1,75 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 99,23G-9,38G | 99,16 G | 0,86 | 0,86 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 98,54G-8,72G | 98,65 G | 0,76 | 0,76 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 98,59G-8,99G | 98,77 G | 1,42 | 1,42 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 126,45G-6,83G | 126,72 G | 1,48 | 1,48 |
| A$ | 5.000 | **19.01.22** | 19.JJ | A19BR3 | AU3CB0241883 | 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22) | | 100,26G-0,26G | 100,27 G | 0,08 | 0,07 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 108,16G-8,36G | 108,2 G | 1,87 | 1,87 |
| A$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 102,31G-2,31G | 102,33 G | 0,49 | 0,49 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 108,14G-8,25G | 108,01 G | 1,98 | 1,98 |
| A$ | 1.000 | **09.03.22** | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 101,14G-1,14G | 101,15 G | 0,17 | 0,17 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 101,21G-1,3G | 101,24 G | 0,45 | 0,45 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,61G-3,02G | 102,72 G | 1,48 | 1,48 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 101,29G-1,81G | 101,6 G | 1,51 | 1,51 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 101,31G-1,42G | 101,37 G | 0,99 | 0,99 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 98,69G-8,99G | 98,88 G | 1,24 | 1,24 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 103,14G-3,39G | 103,29 G | 1,07 | 1,07 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 124,25G-4,45G | 124,35 G | | |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 0,27%, zinsv. v. 15.07.21-14.10.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 100,13G-0,13G | 100,13 G | 0,24 | 0,24 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 95,43G-5,45G | 95,42 G | 7,15 | 7,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 89,47G-9,56G | 89,46 G | 7,68 | 7,65 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,11G-9,25G | 99,17 G | 0,5 | 0,5 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 96,83G-7,11G | 97 G | 1,03 | 1,03 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 97,51G-7,75G | 97,65 G | 1,02 | 1,02 |
| US$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 103,06G-3,25G | 103,17 G | 0,89 | 0,89 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,32G-8,54G | 98,45 G | 1,01 | 1,01 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 106,6G-6,59G | 106,595 G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 106,29G-6,27G | 106,33 G | | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) | | 100,33G-0,33G | 100,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 108,47G-8,48G | 108,54 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 99,8G-9,89G | 99,82 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 103G-3,03G | 103,04 G | 0,21 | 0,21 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 115,77G-5,76G | 115,76 G | 4,08 | 4,08 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 110,19G-0,16G | 110,18 G | 2,84 | 2,84 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 111,43G-1,5G | 111,44 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 114,67G-4,45G | 114,79 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 111,01G-1,01G | 111 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 98,36G-8,41G | 98,36 G | 1,88 | 1,88 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 97,45G-7,45G | 99,42 G | 1,82 | 1,82 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 104,53G-4,5G | 104,54 G | 1,64 | 1,64 |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 113,45G-3,51G | 113,27 G | 2,58 | 2,57 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 95,77G-5,77G | 97,7 G | 3,17 | 3,17 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 113,83G-3,6G | 113,72 G | 6,06 | 6,06 |
| | | | | | | **Assured Guaranty US Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 107,69G-8,4G | 108,21 G | 1,63 | 1,63 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 109,58G-9,23G | 109,58 G | 7,9 | 7,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 97,88G-8,26G | 98,11 G | 1,61 | 1,61 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 98,68G-9,04G | 98,86 G | 1,1 | 1,1 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 98,82G-9,23G | 99,08 G | 1,89 | 1,89 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 100,28G-1,04G | 100,57 G | 2,14 | 2,14 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,8228799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,69G-0,68G | 100,69 G | 0,42 | 0,42 |
| US$ | 1.000 | **10.06.22** | 11.MJSD | A19JW8 | US046353AP31 | 0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22) | | (exA)-100,198G-0,16G | 100,18 G | 0,49 | 0,49 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 140,18G-0,48G | 140,16 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,305G-2,29G | 102,315 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,75G-6,73G | 106,86 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,61G-0,65G | 100,66 G | 0,29 | 0,29 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 147,5G-8,38G | 147,9 G | 2,69 | 2,69 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 106,54G-6,92G | 106,88 G | 1,56 | 1,56 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 127,06G-7,81G | 127,39 G | 2,8 | 2,8 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 104,05G-4,28G | 104,18 G | 0,92 | 0,92 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 112,39G-2,9G | 112,65 G | 2,05 | 2,05 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 128,79G-30,3G | 130,09 G | 2,78 | 2,78 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 100,78G-0,78G | 100,76 G | 0,79 | 0,79 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 106,41G-6,79G | 106,68 G | 1,83 | 1,83 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 119,23G-20,83G | 120,11 G | 2,7 | 2,7 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 95,95G-6,25G | 96,14 G | 1,45 | 1,45 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 93,86G-4,42G | 94,18 G | 2,09 | 2,09 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 88,28G-7,28G | 88,7 G | 2,79 | 2,79 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 104,95G-5,76G | 105,44 G | 2,73 | 2,73 |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 99,24G-9,49G | 99,35 G | 0,6 | 0,6 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 102,05G-2,15G | 102,05 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,29413%, zinsv. v. 13.09.21-12.12.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,68G-1,71G | 101,68 G | 0,6 | 0,6 |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 0,675319%, zinsv. v. 25.06.21-26.09.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100G-0,07G | 100 G | 0,65 | 0,65 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 111,42G-1,66G | 111,31 G | 2,72 | 2,72 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 130,82G-1,27G | 131,11 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 137,82G-9,06G | 137,02 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 134,23G-4,94G | 134,5 G | 3,61 | 3,61 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 134,63G-5,57G | 135,32 G | 3,56 | 3,56 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 116,9G-7,98G | 118,26 G | 3,55 | 3,55 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 115,89G-7,25G | 116,9 G | 3,52 | 3,52 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 108,595G-9,17G | 108,6 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 131,24G-2,32G | 132,19 G | 3,7 | 3,7 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 104,25G-4,23G | 104,25 G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 122,95G-3,78G | 123,26 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 134,52G-5,65G | 134,2 G | 3,43 | 3,43 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 106,27G-6,52G | 106,4 G | 1,56 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 140,85G-0,91G | 140,6 G | 3,48 | 3,47 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 106,74G-7,04G | 106,905 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,125G-5,18G | 105,12 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,12G-0,59G | 110,35 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 123,02G-3,96G | 123,61 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 129,86G-31,33G | 130,73 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 137,51G-5,22G | 138,84 G | 3,9 | 3,9 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 122,96G-2,97G | 123,11 G | 1,41 | 1,41 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 140,42G-0,93G | 140,38 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 125,54G-6,29G | 126 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.08.41 | 15.FA | A1GUVB | US00206RBA95 | 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) | | 129,83G-30,97G | 130,68 G | 3,41 | 3,41 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,33G-1,34G | 101,34 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 125,5G-5,53G | 125,66 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 102,765G-2,75G | 102,775 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 111,91G-3,04G | 112,68 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 111,91G-3,06G | 112,91 G | 3,56 | 3,56 |
| Euro | 1.000 | **17.12.21** | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 100,025G-0,025G | 100,03 G | | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 112,75G-2,73G | 112,82 G | 0,3 | 0,3 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 105,13G-5,18G | 105,1 G | 1,55 | 1,54 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 118,01G-9,01G | 119,01 G | 3,6 | 3,6 |
| Euro | 1.000 | **01.06.22** | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,375G-0,375G | 100,38 G | 0,64 | 0,63 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 114,95G-4,99G | 115,08 G | 0,67 | 0,67 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 100,87G-0,92G | 100,81 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 105,7G-5,95G | 105,85 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 115,31G-5,9G | 115,58 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 119,01G-20,28G | 120,07 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 104,96G-4,95G | 104,99 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,19G-5,42G | 125,49 G | 1,14 | 1,14 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,17G-2,15G | 102,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 113,13G-3,17G | 113,21 G | 1,36 | 1,36 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 97,07G-7,58G | 97,27 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 96,37G-6,88G | 96,66 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 96,24G-7,3G | 96,93 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 97,55G-8,05G | 97,61 G | 3,43 | 3,43 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 97,02G-8,38G | 98,29 G | 3,61 | 3,61 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 92,01G-2,01G | 92,01 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 89,31G-93,11G | 90,07 G | 3,92 | 3,92 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 101,57G-2,16G | 102,11 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 102,38G-3,44G | 102,99 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 103,24G-4,81G | 104,71 G | 3,65 | 3,65 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 106,62G-6,67G | 106,73 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 110,8G-0,96G | 111,03 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 115,79G-5,63G | 115,72 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 101,18G-1,56G | 101,38 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 102,65G-3,99G | 103,71 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 101,21G-1,21G | 103,21 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 106,41G-6,65G | 106,56 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 103,86G-4,07G | 103,945 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 107,55G-7,88G | 107,78 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 107,92G-8,33G | 108,19 G | 2,1 | 2,1 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 137,28G-9,04G | 137,03 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 105,19G-5,5G | 105,42 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,04G-0,1G | 100,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 100,91G-1,11G | 101,18 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 104,35G-4,27G | 104,36 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 106,34G-6,43G | 106,36 G | 1,55 | 1,55 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,05G-2,05G | 102,09 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 112,43G-2,48G | 112,55 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 106,89G-6,86G | 106,99 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 120,44G-1,399G | 120,7 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 111G-1,39G | 111,22 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 112,6G-2,94G | 112,85 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 126,5G-7,73G | 127,54 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,17G-2,54G | 112,4 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 118,69G-9,57G | 119,05 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 98,95G-9,42G | 99,05 G | 1,85 | 1,85 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 99,06G-9,21G | 99,08 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 96,64G-7,49G | 97,164 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 103,61G-4,531G | 104,581 G | 3,61 | 3,61 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 100,51G-1,21G | 101,081 G | 3,47 | 3,47 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 99,88G-100,72G | 100,64 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 99,85G-100,95G | 100,559 G | 3,64 | 3,64 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 104,25G-4,3G | 104,27 G | | |
| | | | | | | **AT & T Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 99,885G-9,878G | 99,94 G | | |
| | | | | | | **Atento Luxco 1 S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 106,22G-6,14G | 106,2 G | 6,39 | 6,39 |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 102,35G-2,34G | 102,34 G | | |
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 99,54G-9,59G | 99,62 G | 0,69 | 0,69 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,15G-3,18G | 103,2 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 102,88G-2,87G | 102,9 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 99,615G-9,616G | 99,674 G | 0,45 | 0,45 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 104,47G-5,18G | 105,01 G | 2,87 | 2,87 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 122,82G-3,65G | 123,02 G | 2,94 | 2,94 |
| | | | | | | **Athora Netherlands N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,63G-3,7G | 103,71 G | 0,83 | 0,83 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 99,8G-9,81G | 99,8 G | 2,27 | 2,27 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 103,26G-3,25G | 103,25 G | | |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 102,67G-2,67G | 102,74 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,395G-3,385G | 103,405 G | | |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,3G-9,433G | 99,487 G | 0,2 | 0,2 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 97,4G-7,47G | 97,3 G | 4,12 | 4,11 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 104,87G-5,41G | 105,3 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 114,85G-5,25G | 115,17 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 115,24G-6,13G | 115,72 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 92,3G-2,83G | 92,57 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 102,58G-3,01G | 102,86 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 103,98G-5,32G | 104,62 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 122,62G-3,38G | 122,97 G | 3,04 | 3,04 |
| | | | | | | **Atos SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | **07.05.22** | 07.05. | A2RTZH | FR0013378445 | 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) | | 100,315G-0,31G | 100,316 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 104,406G-4,414G | 104,399 G | 0,44 | 0,44 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 110,33G-0,336G | 110,454 G | 0,94 | 0,94 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 100,18G-0,139G | 100,225 G | 0,98 | 0,98 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 110,4G-0,4G | 110,47 G | 4,51 | 4,51 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 103,32G-3,349G | 103,357 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 101,64G-1,82G | 101,82 G | 1,43 | 1,43 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 90,75G-0,728G | 90,777 G | | |
| | | | | | | **Atrium Finance Issuer B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,22G-7,77G | 97,94 G | 3,05 | 3,05 |
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 107,1G-7,15G | 107,1 G | | |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 99,54G-9,63G | 99,61 G | 0,29 | 0,29 |
| | | | | | | **Audax Renovables S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 84,61G-4,961G | 85,033 G | 7,39 | 7,39 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99,212G-8,682G | 99,745 G | 4,81 | 4,81 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 105,34G-5,33G | 105,36 G | 0,07 | 0,07 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 1,2404999999999999%, zinsv. v. 30.07.21-28.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,83G-0,58G | 100,58 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 104,74G-4,58G | 104,52 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,85000000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,81G-2,9G | 102,86 G | 1,72 | 1,72 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 95,47G-5,38G | 95,27 G | 2,8 | 2,8 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,1G-0,17G | 100,19 G | 0,86 | 0,86 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 97,94G-7,98G | 97,69 G | 2,92 | 2,92 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 109,725G-9,67G | 109,535 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 106,53G-6,52G | 106,57 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 99,7G-9,65G | 99,83 G | 0,67 | 0,67 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 100,183G-0,19G | 100,191 G | 1,62 | 1,62 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 101,53G-1,545G | 101,525 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 102,44G-2,445G | 102,465 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 105,83G-5,84G | 105,835 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,9457%, zinsv. v. 09.11.21-08.02.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,95G-0,94G | 100,95 G | 0,27 | 0,27 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,7941%, zinsv. v. 18.10.21-16.01.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 100,8G-0,61G | 100,62 G | 0,6 | 0,6 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,97G-0,705G | 100,71 G | 0,55 | 0,55 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,105%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,43G-1,43G | 101,43 G | 0,38 | 0,38 |
| A$ | 1.000 | **08.02.22** | 08.FMAN | A2RXLA | AU3FN0046710 | 0,925%, zinsv. v. 08.11.21-07.02.22, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) | | 100,12G-0,12G | 100,12 G | 0,12 | 0,13 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,11G-3,15G | 103,23 G | 0,09 | 0,09 |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,35000000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 103,55G-3,55G | 103,57 G | 0,8 | 0,8 |
| A$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,10000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 102,74G-2,75G | 102,74 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,185G-1,18G | 101,19 G | | |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 99,97G-9,97G | 99,84 G | 1,67 | 1,67 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 100,19G-0,2G | 100,07 G | 1,48 | 1,48 |
| A$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,10000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 103,952G-3,9G | 103,9 G | 1,26 | 1,26 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,40000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 109,15G-9,24G | 109,28 G | 2,21 | 2,21 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 106,46G-6,72G | 106,59 G | 1,48 | 1,47 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 101,51G-1,51G | 101,62 G | 4,42 | 4,42 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 101,46G-1,41G | 101,45 G | 1,74 | 1,74 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,04%, zinsv. v. 26.10.21-25.01.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,42G-2,18G | 102,07 G | 1,75 | 1,74 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,82G-1,83G | 101,87 G | 0,89 | 0,89 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 98,8G-8,76G | 98,79 G | 0,81 | 0,81 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.) | | 92,39G-2,25G | 92,38 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 113,25G-3,25G | 113,25 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 107,64G-8,04G | 107,93 G | 1,58 | 1,58 |
| US$ | 1.000 | **19.05.22** | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,02G-1,02G | 101,02 G | 0,25 | 0,25 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,63G-5,63G | 105,68 G | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 103,865G-3,89G | 103,92 G | 0,37 | 0,37 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **IIT** | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,8115750000000001%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 117,08G-6,83G | 116,755 G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,843%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 148,1G-8,065G | 148,015 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,3340000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 151,57G-2,06G | 151,59 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0615000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 127,09G-7,88G | 127,31 G | 0,06 | 0,06 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 103,31G-3,31G | 103,32 G | 0,1 | 0,1 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 104,84G-4,84G | 104,82 G | 0,67 | 0,67 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 106,91G-6,91G | 106,92 G | 0,37 | 0,37 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 117,33G-7,56G | 117,22 G | 1,34 | 1,34 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 111,88G-2,17G | 111,98 G | 1,5 | 1,5 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 106,98G-7,12G | 106,93 G | 1,08 | 1,08 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 128,88G-9,24G | 128,89 G | 1,67 | 1,67 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 112,51G-2,7G | 112,41 G | 1,25 | 1,25 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 122,62G-3,14G | 122,9 G | 2 | 2 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | (exA)-110,21G-0,66G | 110,41 G | 1,86 | 1,86 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 96,06G-6,15G | 96,01 G | 1,04 | 1,04 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 95,85G-6,05G | 95,65 G | 1,67 | 1,67 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 104,61G-4,75G | 104,49 G | 1,48 | 1,48 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 111,61G-2,43G | 111,85 G | 2,36 | 2,36 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 107,04G-7,23G | 107,04 G | 1,59 | 1,59 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 107,29G-7,63G | 107,2 G | 2,28 | 2,27 |
| A$ | 1.000 | **21.12.21** | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | (exA)-100,04G-0,04G | 100,04 G | | |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 101,86G-1,86G | 101,87 G | 0,26 | 0,26 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 108,7G-8,86G | 108,69 G | 1,56 | 1,56 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 108,02G-8,25G | 108,06 G | 1,5 | 1,5 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 107,3G-7,43G | 107,29 G | 1,44 | 1,44 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | (exA)-115,47G-5,95G | 115,68 G | 2,16 | 2,16 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | (exA)-86,42G-6,91G | 86,55 G | 2,38 | 2,38 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 93,86G-3,94G | 93,73 G | 1,67 | 1,67 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 97,98G-8,03G | 97,94 G | 0,51 | 0,51 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | (exA)-94,67G-4,8G | 94,46 G | 1,63 | 1,63 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 96,11G-6,27G | 96,24 G | 0,52 | 0,52 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | (exA)-98,61G-8,84G | 98,47 G | 1,64 | 1,64 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 100,36G-0,78G | 100,48 G | 1,68 | 1,68 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 96,5G-6,66G | 96,42 G | 2,14 | 2,14 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 103,33G-3,75G | 103,69 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 106,2G-6,8G | 106,61 G | 1,87 | 1,87 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,52G-1,59G | 101,58 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 113,61G-3,66G | 113,67 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 126,82G-7,03G | 126,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 128,82G-8,89G | 128,9 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,909G-0,893G | 100,899 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 112,51G-2,71G | 112,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 100,66G-0,73G | 100,7 G | -0,13 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 97,58G-7,75G | 97,71 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,83G-1,03G | 100,94 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 100,17G-0,27G | 100,24 G | 0,1 | 0,1 |
| | | | | | | **Autodesk Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 102,97G-3,52G | 103,13 G | 2,38 | 2,38 |
| | | | | | | **Autoliv Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 101,138G-1,131G | 101,125 G | 0,01 | 0,01 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 94,21G-4,49G | 94,46 G | 1,95 | 1,95 |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 104,51G-4,95G | 104,83 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 106,18G-7,88G | 106,73 G | 2,38 | 2,38 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 04.07.22 | 04.07. | A0NYXH | FR0010491720 | 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) | | 103,39G-3,385G | 103,4 G | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,345G-4,34G | 104,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,82G-7,86G | 107,91 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 105,66G-5,7G | 105,77 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 104,755G-4,78G | 104,83 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,35G-8,46G | 108,5 G | 0,32 | 0,32 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 103,49G-3,48G | 103,52 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,77G-5,77G | 105,8 G | 0,18 | 0,18 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,48G-8,64G | 108,66 G | 0,41 | 0,41 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 101,35G-1,4G | 101,35 G | 0,68 | 0,68 |
| | | | | | | **AutoZone Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 108,665G-9,275G | 109,15 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 104,9G-5,115G | 105,145 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 93,23G-3,81G | 93,55 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 105,88G-6,21G | 106,15 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,63G-1,95G | 111,81 G | 2,42 | 2,42 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 103,49G-3,71G | 103,64 G | 1,51 | 1,51 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 105,68G-5,9G | 105,82 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 100,37G-0,9G | 100,65 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 101,52G-2,05G | 101,74 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 107,11G-7,48G | 106,46 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 97,61G-8,12G | 97,86 G | 2,27 | 2,27 |
| | | | | | | **Avangrid Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 104,235G-4,42G | 104,36 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 104,87G-5,15G | 105,12 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 109,18G-9,6G | 109,32 G | 2,4 | 2,4 |
| | | | | | | **Avantor Funding Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,31G-2,22G | 102,42 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,195G-3,541G | 103,651 G | 3,3 | 3,3 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 103,54G-3,525G | 103,545 G | 0,15 | 0,15 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 101,25G-1,56G | 101,36 G | 2,46 | 2,46 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 100G-98G | 100 G | 5,98 | 5,97 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100,5G-0,15-0,28G | 100,5 G | 5,2 | 5,19 |
| | | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,74G-2,85G | 102,81 G | 1,78 | 1,78 |
| | | | | | | **Avient Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 103,914G-3,499G | 103,499 G | 2,41 | 2,4 |
| | | | | | | **Avinor AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,25G-5,31G | 105,35 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,25G-1,32G | 101,35 G | 0,6 | 0,6 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 100,805G-0,941G | 100,941 G | 3,82 | 3,81 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,03G-1,551G | 101,531 G | 4,38 | 4,38 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,56G-1,56G | 101,53 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 110,54G-0,61G | 110,61 G | 0,08 | 0,08 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,27G-9,28G | 109,23 G | 5,38 | 5,38 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 109,95G-9,96G | 110,03 G | 2,8 | 2,8 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 108,42G-8,45G | 108,48 G | 3,34 | 3,33 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 110,31G-0,54G | 110,25 G | 3,5 | 3,49 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 10.000 | endlos | 29.09. | 908352 | XS0177447983 | 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.) | | 103,422G-3,422G | 103,434 G | | |
| | | | | | | **Avnet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 108,78G-9,05G | 109,14 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 98,6G-9,12G | 98,8 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 123,45G-3,92G | 123,34 G | 6,48 | 6,48 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 104,71G-4,94G | 104,91 G | 2,48 | 2,48 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) | S C00010 | 100,853G-0,861G | 100,859 G | | |
| Euro | 100.000 | **14.03.22** | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,18G-0,17G | 100,17 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 102,37G-2,42G | 102,415 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 100,48G-0,52G | 100,52 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,03G-1,06G | 101,05 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 97,86G-7,96G | 98,01 G | 0,36 | 0,36 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 97,78G-7,88G | 97,86 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 100,76G-0,799G | 100,802 G | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 99,73G-9,79G | 99,78 G | 0,02 | 0,02 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,05G-9,08G | 99,12 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 98,89G-8,99G | 99,02 G | 1,01 | 1,01 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 106,73G-6,72G | 106,81 G | 0,08 | 0,08 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 143,8G-4,641G | 144,141 G | 2,95 | 2,95 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,73%, zinsv. v. 29.10.21-28.01.22, EO-FLR Med.-T. Nts 03(13/Und.) | | 93,55G-3,3G | 93,31 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.) | | 92,5G-2,5G | 92,43 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 103,01G-3G | 102,74 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,78G-2,45G | 92,65 G | | |
| US$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 1,2709999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.) | | 94,56G-4,62G | 94,5 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,3G-2,3G | 102,13 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,93G-1,56G | 101,56 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 112,67G-2,66G | 112,71 G | 2,68 | 2,68 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 111,31G-1,14G | 111,25 G | 4,44 | 4,44 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 113,09G-3,14G | 113,07 G | 2,58 | 2,58 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 107,81G-7,76G | 107,81 G | 4,55 | 4,55 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 111,35G-1,41G | 111,36 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,5G-9,54G | 109,46 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 98,86G-8,92G | 98,92 G | 1,44 | 1,44 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 100,426G-0,62G | 100,38 G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 100,66G-0,9G | 100,85 G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,27G-1,27G | 101,27 G | 3,34 | 3,34 |
| | | | | | | **Axpo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 104,38G-4,46G | 104,45 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 108,44G-8,45G | 108,459 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 104,135G-4,125G | 104,14 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 124,88G-4,96G | 124,96 G | 0,15 | 0,15 |
| | | | | | | **Azerion Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 101,25G-2G | 102 G | 6,49 | 6,47 |
| | | | | | | **Azimut Holding S.p.A.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 102,69G-2,72G | 102,75 G | 0,7 | 0,7 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 102,05G-2,13G | 102,16 G | 4,6 | 4,59 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 102,2G-2,27G | 102,17 G | 4,85 | 4,85 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 97,02G-7,3G | 97,12 G | 2,75 | 2,75 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 96,51G-6,92G | 96,67 G | 3,13 | 3,13 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 95,96G-6,13G | 96,13 G | 4,07 | 4,07 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 95,89G-6,77G | 96,53 G | 4,22 | 4,22 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 112,17G-2,62G | 112,42 G | 3,19 | 3,19 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 109,55G-9,99G | 109,8 G | 2,68 | 2,68 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 113,71G-4,71G | 114,74 G | 4,42 | 4,42 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 103,35G-3,69G | 103,64 G | 2,4 | 2,4 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 106,43G-7,12G | 107,08 G | 4,36 | 4,36 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 102,69G-2,92G | 102,83 G | 1,7 | 1,69 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 103,33G-3,72G | 103,62 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 101,2G-1,22G | 101,2 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 103,61G-3,77G | 103,63 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 104,25G-4,65G | 104,5 G | 2,69 | 2,68 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 104,64G-5,56G | 105,2 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 103,25G-4,15G | 104,12 G | 4,32 | 4,32 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 101,83G-1,815G | 101,83 G | 0,18 | 0,18 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 101,26G-1,32G | 101,28 G | 1,75 | 1,75 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 106,311G-6,53G | 106,42 G | 2,02 | 2,02 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 97,65G-8,07G | 97,8 G | 2,15 | 2,15 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 112,63G-2,65G | 112,63 G | 1,47 | 1,47 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 71,53G-1,53G | 73,47 G | 3,84 | 3,84 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 101,5G-1,31G | 101,53 G | 3,93 | 3,93 |
| Euro | 1.000 | **23.05.22** | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,265G-0,26G | 100,255 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 105,44G-5,59G | 105,45 G | 1,51 | 1,51 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 102,8G-2,8G | 102,78 G | 0,79 | 0,79 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 126,15G-6,53G | 126,25 G | 3,43 | 3,43 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 126,12G-6,49G | 126,27 G | 3,74 | 3,74 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 102,69G-2,73G | 102,76 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 107,59G-7,56G | 107,575 G | 0,42 | 0,42 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 108,68G-8,75G | 108,7 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 111,82G-1,92G | 111,93 | G | 1,38 | 1,38 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,335G-1,33G | 101,34 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 102,19G-2,17G | 102,22 | G | 0,83 | 0,83 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 99,31G-8,84G | 98,9 | G | 2,06 | 2,06 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 98,54G-8,7G | 98,71 | G | 2,47 | 2,47 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 105,79G-5,79G | 105,8 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 112,11G-2,17G | 112,2 | G | 1,12 | 1,12 |
| | | | | | | **Babcock International Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,02G-0,985G | 101 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,71G-1,78G | 101,81 | G | 1,05 | 1,05 |
| | | | | | | **Bacardi Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 107,705G-7,93G | 108,21 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 112,85G-3,63G | 113,45 | G | 2,41 | 2,41 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 129,71G-32,82G | 132,38 | G | 3,44 | 3,43 |
| | | | | | | **Bacardi Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 103,98G-3,98G | 104,01 | G | 0,18 | 0,18 |
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 96,47G-6,99G | 96,5 | G | 5,91 | 5,91 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 110G-9,93G | 110,02 | G | 5,95 | 5,94 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 97,71G-7,72G | 98 | G | 6,02 | 6,02 |
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 108,04G-8,08G | 108,02 | G | 5,64 | 5,63 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 106,89G-6,93G | 107,07 | G | 5,71 | 5,71 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 101,23G-1,24G | 101,37 | G | 7,53 | 7,53 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A1G6Y5 | XS0794901727 | 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S | | 102,2G-2,15G | 102,13 | G | 2,24 | 2,23 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 105,05G-5,12G | 105,1 | G | 2,91 | 2,9 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 90,67G-0,56G | 90,65 | G | 6,94 | 6,94 |
| | | | | | | **Baidu Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 104,21G-4,33G | 104,22 | G | 1,42 | 1,42 |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 110,76G-1,14G | 110,84 | G | 2,47 | 2,47 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,13G-2,28G | 102,18 | G | 1,1 | 1,1 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 98,46G-8,75G | 98,68 | G | 2,03 | 2,03 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 96,55G-6,97G | 96,57 | G | 2,78 | 2,78 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 103,66G-3,86G | 103,69 | G | 1,88 | 1,88 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 104,74G-5,1G | 104,89 | G | 2,75 | 2,75 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 125,04G-6,31G | 125,81 | G | 3,27 | 3,27 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 114,53G-5,18G | 114,92 | G | 2,48 | 2,48 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,25G-5,61G | 105,41 | G | 2,37 | 2,37 |
| | | | | | | **Balder Finland Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,53G-7,6G | 97,61 | G | 1,36 | 1,36 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 98,77G-8,87G | 98,84 | G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 107,67G-7,67G | 107,67 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | 4%, v. 16.05.13(23), DL-Notes 2013(13/23) | | 104,727G-4,896G | 104,758 G | 1,41 | 1,41 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 109,7G-9,895G | 109,655 G | 2,34 | 2,34 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 109,335G-9,535G | 109,365 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 95,77G-6,39G | 95,93 G | 3,39 | 3,38 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100,2G-0,23G | 100,19 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 101,11G-1,1G | 101,2 G | 1,29 | 1,29 |
| | | | | | | **Bâoise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 103,7G-3,75G | 103,7 G | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 102,16G-2,33G | 102,21 G | 0,24 | 0,24 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 100,9G-0,96G | 100,84 G | 0,06 | 0,06 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,03G-2,08G | 102,02 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 99,22G-9,32G | 99,28 G | 0,23 | 0,23 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 99,2G-9,25G | 99,2 G | 0,21 | 0,21 |
| | | | | | | **Baltimore Gas & Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 102,8G-3,26G | 103,01 G | 3,05 | 3,05 |
| | | | | | | **Banca Popolare di Sondrio S.c.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,48G-7,44G | 97,55 G | 1,73 | 1,73 |
| | | | | | | **Banca Popolare di Sondrio S.c.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,99G-3,02G | 103,04 G | 1,04 | 1,04 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 113,595G-3,65G | 113,625 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 104,85G-4,92G | 104,92 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 101,3G-1,3G | 101,305 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 104,855G-4,855G | 104,87 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 106,405G-6,435G | 106,43 G | | |
| Euro | 100.000 | **20.01.22** | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 100,145G-0,15G | 100,15 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **12.04.22** | 12.JAJO | A19FX1 | XS1594368539 | 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,17G-0,17G | 100,17 G | | |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | 0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,53G-0,53G | 100,53 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,055G-9,095G | 99,156 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 101,521G-1,52G | 101,52 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 103,95G-3,99G | 104,015 G | 0,2 | 0,2 |
| Euro | 100.000 | **17.01.22** | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,09G-0,09G | 100,09 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,86G-0,86G | 100,86 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,83G-9,85G | 99,91 G | 0,53 | 0,53 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 102,1G-2,17G | 102,16 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 102,89G-2,9G | 102,963 G | 0,35 | 0,35 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,81G-0,83G | 100,84 G | 0,08 | 0,08 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,445G-2,45G | 102,47 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 100,48G-0,49G | 100,55 G | 0,27 | 0,27 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 97,58G-5,58G | 95,85 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 100,04G-0,09G | 100,07 G | 0,99 | 0,99 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 104,1G-4,1G | 104,11 G | 1,96 | 1,96 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 113,19G-3,17G | 113,26 G | 0,88 | 0,88 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 105,62G-5,75G | 105,64 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 111,73G-1,62G | 111,77 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 106,56G-6,51G | 106,62 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 107,38G-7,35G | 107,37 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,34G-1,36G | 101,345 G | | |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,66G | 101,68 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 103,86G-3,87G | 103,89 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 101,88G-1,91G | 101,92 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,955G-7,97G | 98,03 G | 1,33 | 1,33 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,55G-6,55G | 106,55 G | 4,09 | 4,09 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2,9239999999999999%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,61G-8,62G | 98,61 G | 3,09 | 3,09 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 95,7G-5,68G | 95,73 G | 2,01 | 2,01 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 96,63G-6,384G | 96,54 G | 2,37 | 2,37 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **31.05.22** | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 100,615G-0,585G | 100,585 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 101,34G-1,28G | 101,33 G | 4,25 | 4,25 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 99,13G-9,03G | 99,04 G | 4,01 | 4,01 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 98,08G-8,1G | 98,06 G | 4,23 | 4,22 |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 103,03G-3,16G | 103,01 G | 3,78 | 3,78 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 100,01G-0,05G | 100,01 G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 100,95G-0,97G | 100,92 G | 0,07 | 0,07 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 101,74G-1,73G | 101,72 G | 2,13 | 2,13 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S | | 98,67G-8,42G | 98,42 G | 3,47 | 3,47 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 100,83G-0,85G | 100,8 G | 0,11 | 0,11 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 97,17G-7,39G | 97,21 G | 0,51 | 0,51 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 99,78G-9,84G | 99,79 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 97,31G-7,32G | 97,29 G | 2,21 | 2,21 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 96,4G-6,36G | 96,4 G | 8,59 | 8,57 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 103,92G-4,01G | 103,93 G | 4,73 | 4,73 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,2G-2,21G | 102,21 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,61G-5,56G | 105,56 G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 102,505G-2,5G | 102,5 G | 0,64 | 0,64 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 100,891G-0,88G | 100,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 100,4G-0,42G | 100,42 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 96,84G-6,86G | 96,95 G | 1,38 | 1,38 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 103,01G-3,032G | 103,04 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101G-1G | 101,02 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 102,52G-2,52G | 102,52 G | 0,69 | 0,69 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,14G-1,19G | 101,23 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 100,765G-0,8G | 100,81 G | 0,88 | 0,88 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 99G-9G | 98,9 G | 2,62 | 2,62 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 98,19G-8,18G | 98,18 G | 2,25 | 2,25 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 108,04G-8,04G | 108,04 G | 4,03 | 4,03 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 114,515G-4,5G | 114,39 G | 2,13 | 2,13 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 101,82G-1,79G | 101,8 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 103,255G-3,18G | 103,26 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 105,761G-5,67G | 105,78 G | | |
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 99,76G-9,77G | 99,72 G | 0,31 | 0,31 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,92G-1,982G | 101,98 G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,2G-3,33G | 103,29 G | 2,36 | 2,36 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 104,74G-4,71G | 104,29 G | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 98,26G-8,29G | 97,96 G | | |
| | | | | | | **Banco General S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 106,805G-6,88G | 106,84 G | 2,82 | 2,82 |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,72G-0,72G | 100,73 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 106,68G-6,82G | 106,82 G | 1,84 | 1,84 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 109,12G-9,13G | 109,01 G | 2,52 | 2,52 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | **19.05.22** | 19.05. | A1Z06Y | CH0280567469 | 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22) | | 100,01G-0,08G | 100,08 G | 0,19 | 0,19 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,44G-6,58G | 96,52 G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 100,75G-0,8G | 100,74 G | 0,1 | 0,1 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 99,35G-9,45G | 99,15 G | 0,43 | 0,43 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 116,81G-6,86G | 116,86 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 106,8G-6,825G | 106,81 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,88G-0,88G | 100,88 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 104,005G-4,04G | 104,035 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 121,93G-2G | 122,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,9G-3,93G | 103,93 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 107,88G-7,967G | 107,97 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | 0,453%, zinsv. v. 05.10.21-04.01.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,835G-0,83G | 100,84 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,207%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,745G-0,74G | 100,74 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,145G-1,14G | 101,16 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,11G-0,083G | 100,181 G | 0,48 | 0,48 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,5G-9,58G | 99,613 G | 0,68 | 0,68 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,254%, zinsv. v. 23.11.21-22.02.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,936G-0,83G | 100,83 G | 0,56 | 0,56 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.) | | 98,75G-8,75G | 98,25 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 100,67G-0,71G | 100,69 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 99,36G-9,47G | 99,45 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 107,095G-7,165G | 107,17 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 101,88G-1,94G | 101,93 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 100,49G-0,55G | 100,54 G | 0,06 | 0,06 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,76G-1,765G | 101,765 G | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | (exA)-103,01G-3,15G | 103,1 G | | |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 102,79G-2,83G | 102,78 G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,49G-1,5G | 101,55 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 104,45G-4,53G | 104,49 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,015G-3,02G | 103,05 G | 0,15 | 0,15 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100G-0,12G | 100,12 G | 0,48 | 0,48 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 99,96G-100,08G | 99,96 G | 1,73 | 1,73 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 104,24G-4,24G | 104,3 G | 0,32 | 0,32 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 103,36G-3,42G | 103,46 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 100,86G-0,867G | 100,89 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 100,49G-0,48G | 100,55 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 98,76G-8,82G | 98,86 G | 0,39 | 0,39 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 99,41G-9,46G | 99,41 G | 1,63 | 1,63 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 100,06G-0,25G | 100,06 G | 0,27 | 0,27 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 100,82G-1,09G | 100,91 G | 0,88 | 0,88 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,29G-0,29G | 100,3 G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 108,16G-8,64G | 108,32 G | 2,31 | 2,31 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 102,4G-2,5G | 102,46 G | 1,01 | 1,01 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 103,48G-3,62G | 103,55 G | 1,1 | 1,1 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 111,75G-2,5G | 112,2 G | 2,26 | 2,26 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 103,03G-3,31G | 103,19 G | 1,76 | 1,76 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 105,83G-6,34G | 105,97 G | 2,67 | 2,66 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 103,16G-3,45G | 103,3 G | 1,32 | 1,32 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 106,2G-6,89G | 106,39 G | 2,32 | 2,32 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 110,59G-1,03G | 110,86 G | 2,24 | 2,24 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 110,67G-0,68G | 110,73 G | 0,72 | 0,72 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 111,38G-1,42G | 111,39 G | 0,83 | 0,83 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 106,305G-6,35G | 106,37 G | 1,05 | 1,05 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 106,63G-6,625G | 106,665 G | 0,45 | 0,45 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 102,04G-2,09G | 102,12 G | 1,37 | 1,37 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 102,11G-2,12G | 102,13 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 104,72G-4,62G | 104,74 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 93,03G-3,25G | 93,2 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 103,13G-3,08G | 103,21 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 102,95G-2,89G | 103 G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 99,34G-9,33G | 99,47 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 92,53G-2,53G | 93,11 G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 102,645G-2,67G | 102,66 G | | |
| | | | | | | **Banco Votorantim S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 102G-2G | 102,25 G | 3,81 | 3,81 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 104,25G-4,3G | 104,22 G | 2,9 | 2,89 |
| | | | | | | **Bancolombia S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 101,82G-1,9G | 101,89 G | 2,53 | 2,53 |
| | | | | | | **Banff Merger Sub Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 103,945G-3,92G | 103,938 G | 7,51 | 7,5 |
| | | | | | | **Banijay Entertainment S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 100,39G-0,34G | 100,4 G | 3,41 | 3,41 |
| | | | | | | **Banijay Group SAS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 103,78G-3,75G | 103,78 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank Cler AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 101,61G-1,69G | 101,63 G | 0,06 | 0,06 |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,605G-6,72G | 106,64 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 97,75G-7,83G | 97,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 99,06G-9,29G | 99,25 G | 0,48 | 0,48 |
| | | | | | | **Bank Julius Bär & Co. AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 99G-9,1G | 98,8 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 99,73G-9,74G | 99,76 G | 0,1 | |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 99,08G-9,04G | 99,17 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 119,02G-9,022G | 119,14 G | 0,94 | 0,94 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 100,83G-1,36G | 101,08 G | 2,44 | 2,44 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 102,1G-2,101G | 102,16 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 105,36G-5,45G | 105,47 G | 0,71 | 0,71 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 99,95G-100,03G | 100,062 G | 0,58 | 0,58 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 110,15G-0,57G | 110,43 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 104,28G-4,52G | 104,4 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 124,18G-5,01G | 124,4 G | 3,03 | 3,03 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 99,89G-9,94G | 99,98 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,535G-1,53G | 101,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 100,525G-0,57G | 100,614 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 102,54G-2,43G | 102,683 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,455%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,72G-1,7G | 101,719 G | 0,1 | 0,1 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,21G-0,26G | 100,21 G | 0,93 | 0,93 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 107,42G-7,86G | 107,77 G | 2,38 | 2,38 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 116,88G-7,74G | 117,41 G | 2,9 | 2,9 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 100,73G-0,76G | 100,75 G | 2,32 | 2,32 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,213%, zinsv. v. 04.11.21-03.02.22, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,24G-0,24G | 100,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 106,28G-6,26G | 106,34 G | 0,59 | 0,59 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 99,77G-9,68G | 99,71 G | 3,45 | 3,45 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 107,49G-8,02G | 107,86 G | 2,42 | 2,42 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 123,96G-4,68G | 124,42 G | 3,09 | 3,09 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,2915000000000001%, zinsv. v. 20.10.21-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,05G-0,07G | 100,07 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 103G-3,02G | 103,04 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 106,31G-6,34G | 106,42 G | 0,64 | 0,64 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,152%, zinsv. v. 25.10.21-24.01.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,54G-0,52G | 100,54 G | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | BA0AJA | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23) | S s | 101,16G-1,21G | 101,18 G | 2,05 | 2,05 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 107,08G-7,5G | 107,322 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 103,79G-4,13G | 103,96 G | 1,97 | 1,97 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,90975%, zinsv. v. 05.11.21-06.02.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,7G-1,01G | 100,88 G | 0,66 | 0,66 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,51G-0,51G | 100,5 G | 0,74 | 0,74 |
| US$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 102,98G-3,07G | 103,04 G | 2,14 | 2,14 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 109,33G-9,89G | 109,67 G | 2,48 | 2,48 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 95,42G-5,9G | 95,62 G | 2,39 | 2,39 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 98,34G-8,41G | 98,39 G | 1,42 | 1,42 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 99,065G-9,22G | 99,16 G | 1,09 | 1,09 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,779339869%, zinsv. v. 26.07.21-24.10.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,64G-100,11G | 99,66 G | 0,74 | 0,74 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 97,56G-7,83G | 97,77 G | 1,67 | 1,67 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 95,38G-5,86G | 95,45 G | 2,41 | 2,41 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 97,94G-8,84G | 98,716 G | 2,91 | 2,91 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 101G-1,26G | 101,15 G | 1,71 | 1,71 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 99,97G-100,5G | 100,23 G | 2,45 | 2,45 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 120,05G-0,99G | 120,77 G | 3,02 | 3,02 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 100,54G-0,57G | 100,54 G | 1,25 | 1,25 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 98,51G-8,77G | 98,69 G | 1,61 | 1,61 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 96,17G-6,82G | 96,55 G | 2,91 | 2,91 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 115G-5,87G | 115,589 G | 2,97 | 2,97 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 106,505G-6,82G | 106,621 G | 2,21 | 2,21 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 105,24G-5,79G | 105,42 G | 2,46 | 2,46 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 102,28G-2,53G | 102,42 G | 1,78 | 1,78 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 102,99G-3,52G | 103,02 G | 2,45 | 2,45 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 109,49G-9,48G | 109,36 G | 3,03 | 3,03 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 98,87G-9,18G | 99,03 G | 1,83 | 1,83 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 101,09G-1,67G | 101,31 G | 2,48 | 2,48 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 98,72G-9,04G | 98,98 G | 1,27 | 1,27 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,73957%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 100,335G-0,33G | 100,33 G | 0,64 | 0,64 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,85G-9,18G | 99,1 G | 1,9 | 1,9 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 1,0195650000000001%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,19G-1,39G | 101,4 G | 0,77 | 0,77 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 101,34G-1,98G | 101,69 G | 2,48 | 2,48 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 105,07G-6,41G | 106,123 G | 2,91 | 2,91 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 98,76G-8,89G | 98,83 G | 0,98 | 0,98 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 98,41G-8,86G | 98,65 G | 2,27 | 2,26 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 101,06G-1,06G | 101,24 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 98,19G-8,57G | 98,32 G | 2,47 | 2,47 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 100,04G-0,8G | 100,57 G | 2,5 | 2,5 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 99,65G-9,89G | 99,75 G | 1,56 | 1,56 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 105,07G-5,39G | 105,28 G | 2 | 2 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 117,42G-8G | 117,96 G | 3 | 3 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 106,2G-6,75G | 106,544 G | 2,38 | 2,38 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 102,045G-2,13G | 102,1 G | 1,93 | 1,93 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 104,15G-4,28G | 104,23 G | 2,18 | 2,18 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,08388%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,99G-0,96G | 101 G | 0,71 | 0,71 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 111,4G-1,9G | 111,68 G | 2,56 | 2,56 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 133,95G-4,23G | 134,01 G | 1,55 | 1,55 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,42G-0,45G | 100,47 G | 0,15 | 0,15 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 99,55G-9,65G | 97,6 G | 0,47 | 0,47 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 140,8G-2,68G | 141,43 G | 3,05 | 3,05 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 102,715G-2,76G | 102,72 G | 0,72 | 0,72 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | (exA)-114,11G-4,24G | 114,13 G | 1,3 | 1,3 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 106,06G-6,28G | 106,18 G | 1,1 | 1,1 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 130,11G-1,05G | 130,7 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 106,01G-6,23G | 106,12 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 130,33G-1,86G | 131,11 G | 2,94 | 2,94 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,13G-6,13G | 106,16 G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 106,7G-6,92G | 106,84 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,52G-4,524G | 104,565 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 101,575G-1,565G | 101,59 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,59G-1,575G | 101,58 G | | |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.01.22** | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 100,5G-0,5G | 100,515 G | 1,17 | 1,17 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 105,07G-5,26G | 105,2 G | 0,81 | 0,81 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,85G-8,3G | 108,205 G | 1,52 | 1,52 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 106,96G-7,45G | 107,35 G | 1,72 | 1,72 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 105,5G-5,93G | 105,75 G | 2,18 | 2,17 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 153,98G-5,71G | 155,07 G | 3,35 | 3,35 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 132,82G-4,5G | 134,28 G | 3,24 | 3,24 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 96,38G-7G | 96,875 G | 2,75 | 2,75 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 109,03G-9,69G | 109,54 G | 2,15 | 2,15 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,38G-6,67G | 106,575 G | 1,79 | 1,79 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 106,65G-6,92G | 106,86 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 124,9G-5,73G | 125,77 G | 3,21 | 3,21 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 109,39G-9,8G | 109,57 G | 2,03 | 2,02 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 108,46G-8,85G | 108,74 G | 2,59 | 2,59 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 100,29G-0,3G | 100,3 G | 3,08 | 3,08 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 135,51G-6,28G | 135,78 G | 2,98 | 2,98 |
| | | | | | | **Bank of China [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,17G-0,15G | 100,18 G | | |
| | | | | | | **Bank of China Ltd. [Frankfurt am Main Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.04.22** | 17.04. | A2R0XK | XS1979297238 | 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,04G-0,04G | 100,04 G | 0,13 | 0,13 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,28G-7,63G | 107,43 G | 1,66 | 1,66 |
| | | | | | | **Bank of China Ltd. [Paris Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.03.22** | 13.03. | A2RY51 | XS1959288868 | 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22) | | 100,095G-0,1G | 100,09 G | 0,1 | 0,1 |
| | | | | | | **Bank of Cyprus Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,88G-2,85G | 102,52 G | 6,23 | 6,22 |
| | | | | | | **Bank of Cyprus PCL** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,08G-5,08G | 95,15 G | 3,49 | 3,49 |
| | | | | | | **Bank of England [The Governor and Company of the]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 99,85G-9,92G | 99,9 G | 0,56 | 0,56 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RX1R | XS1952585898 | 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,44G-0,44G | 100,44 G | 0,17 | 0,17 |
| | | | | | | **Bank of Georgia JSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 104,9G-4,54G | 104,78 G | 3,12 | 3,11 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 109,75G-9,74G | 109,71 G | 0,36 | 0,36 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,14G-1,13G | 101,15 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,085G-2,08G | 102,1 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,13G-9,147G | 99,214 G | 0,54 | 0,54 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,385G-2,38G | 102,4 G | | |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 103,171G-3,185G | 103,221 G | 1,93 | 1,93 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,11G-9,21G | 99,17 G | 1,46 | 1,46 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 108,721G-8,72G | 108,78 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 114,86G-4,73G | 114,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **07.05.22** | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,365G-0,365G | 100,365 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 102,64G-2,68G | 102,67 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,74413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,36G-0,29G | 100,27 G | 0,35 | 0,35 |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19XT2 | XS1791326728 | zinsv. v. 14.09.21-13.12.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,13G-0,13G | 100,13 G | -0,52 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,716872305%, zinsv. v. 10.06.21-09.09.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,513G-0,513G | 100,514 G | 0,3 | 0,3 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 104,38G-4,64G | 104,51 G | 1,1 | 1,1 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 100,105G-0,105G | 100,11 G | 1,09 | 1,09 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 100,762G-0,771G | 100,77 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,2G-1,225G | 101,21 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,95G-9,97G | 99,97 G | 0,05 | 0,05 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) | | 101,38G-1,38G | 101,39 G | 0,48 | 0,48 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,56G-1,62G | 101,59 G | 0,73 | 0,73 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 98,84G-9G | 98,92 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 101,2G-1,54G | 101,36 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) | | 101,28G-1,34G | 101,3 G | 0,52 | 0,52 |
| US$ | 1.000 | **26.03.22** | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,62G-0,72G | 100,63 G | 0,35 | 0,35 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 102,19G-1,94G | 101,94 G | 0,85 | 0,85 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 103,62G-3,62G | 103,54 G | 1,09 | 1,08 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 106,79G-7,06G | 106,98 G | 3,07 | 3,07 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 102,49G-2,53G | 102,5 G | | |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,575G-0,545G | 100,55 G | | |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 107,281G-7,35G | 107,352 G | 0,05 | 0,05 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,12G-0,22G | 100,26 G | 0,59 | 0,59 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,72G-1,72G | 101,8 G | 0,49 | 0,49 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 100,73G-0,72G | 100,73 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 99,9G-9,94G | 99,98 G | 1,26 | 1,26 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 99,4G-9,4G | 99,4 G | 0,07 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 101,85G-1,95G | 101,93 G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 104,31G-4,38G | 104,4 G | 0,33 | 0,33 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 101,15G-1,23G | 101,14 G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 101,75G-1,7G | 101,75 G | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 101G-1,07G | 101,04 G | | |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 102,8G-2,85G | 102,7 G | 0,09 | 0,09 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 82,99G-2,99G | 82,99 G | 12,86 | 12,83 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 73,56G-3,98G | 73,84 G | 14,31 | 14,31 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 72,74G-2,14G | 72,29 G | 15,21 | 15,14 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,19G-6,215G | 106,24 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,875G-6,993G | 107,03 G | 0,3 | 0,3 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,888G-0,884G | 100,889 G | | |
| Euro | 100.000 | **13.01.22** | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,08G-0,08G | 100,08 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,26G-5,33G | 105,38 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,37G-2,39G | 102,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,58G-2,47G | 102,48 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 106,28G-6,26G | 106,29 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,21G-6,21G | 106,24 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,865G-3,88G | 103,9 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 98,88G-8,99G | 99,01 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,76G-9,76G | 99,96 G | 0,65 | 0,65 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,24G-8,43G | 98,46 G | 0,49 | 0,49 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 101,06G-1,16G | 101,19 G | 0,6 | 0,6 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100,25G-0,35G | 99,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,05G-5,13G | 105,18 G | 0,63 | 0,63 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 102,545G-2,53G | 102,62 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,545G-0,55G | 100,57 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 101,53G-1,53G | 101,55 G | | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 108,55G-8,62G | 108,646 G | 0,54 | 0,53 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 99,31G-9,31G | 99,36 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 100,58G-0,64G | 100,69 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 99,245G-9,362G | 99,398 G | 0,35 | 0,35 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 100,27G-0,37G | 100,26 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 94,69G-5,75G | 95,8 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 105,89G-5,9G | 105,95 G | 0,65 | 0,65 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,68G-7,68G | 107,74 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 110,05G-0,13G | 110,15 G | 0,88 | 0,88 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,6G-9,63G | 109,67 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 104,56G-4,59G | 104,63 G | 0,83 | 0,83 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,645G-9,66G | 109,69 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,94G-6,94G | 106,97 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 106,51G-6,66G | 106,671 G | 0,95 | 0,95 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 99,58G-9,51G | 99,54 G | 1,18 | 1,18 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 95,58G-5,5G | 95,6 G | | |
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,36G-2,32G | 102,34 G | 0,2 | 0,2 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,99G-6,02G | 106,045 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 106,655G-6,634G | 106,665 G | 0,16 | 0,16 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **12.05.22** | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 100,38G-0,38G | 100,38 G | 0,77 | 0,77 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.03.22** | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 101,93G-1,93G | 101,94 G | 0,07 | 0,07 |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | **02.03.22** | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 101,025G-1,025G | 101,035 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,75G-0,73G | 100,75 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 103,46G-3,48G | 103,55 G | 0,52 | 0,52 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 100,18G-0,26G | 100,21 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,541G-1,57G | 101,576 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102G-1,992G | 101,988 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 100,96G-0,86G | 100,97 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 107,49G-7,45G | 107,522 G | 1,06 | 1,06 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 98,63G-8,63G | 98,65 G | 0,76 | 0,76 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 102,92G-3,22G | 103,25 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 100,62G-0,63G | 100,64 G | 4,09 | 4,08 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,5860000000000001%, zinsv. v. 15.11.21-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,11G-0,13G | 100,12 G | 1,48 | 1,48 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 106,6G-6,73G | 106,61 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,91G-2,8G | 102,9 G | | |
| Euro | 1.000 | **01.04.22** | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 100,58G-0,57G | 100,57 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 103,975G-3,96G | 104 G | | |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 108,86G-9,22G | 109,085 G | 2,02 | 2,02 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 105,44G-5,83G | 105,72 G | 1,81 | 1,8 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 111,61G-1,9G | 111,59 G | 2,36 | 2,36 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 101,79G-1,81G | 101,81 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,05G-0,145G | 100,168 G | 1,11 | 1,11 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 102G-2,42G | 102,14 G | 3,37 | 3,37 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 113,2G-3,62G | 113,54 G | 3,27 | 3,27 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 101,45G-1,31G | 101,44 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 108,17G-8,11G | 108,25 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 104,21G-4,21G | 104,2 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,02G-5,035G | 105,065 G | 0,3 | 0,3 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 117,15G-7,5G | 117,45 G | 0,04 | 0,04 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 102,2G-2,27G | 102,2 G | | |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 100,71G-0,72G | 100,72 G | -0,56 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 102,58G-2,64G | 102,59 G | | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 101,65G-1,6G | 101,65 G | | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 105,05G-5,15G | 105 G | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 101,44G-1,55G | 101,58 G | 0,1 | 0,1 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 101,91G-2G | 101,92 G | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 98,48G-8,72G | 98,51 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 100,01G-0,18G | 100,07 G | 0,03 | 0,03 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 103,1G-3,22G | 103,19 G | | |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 100,5G-0,6G | 100,45 G | 0,03 | 0,03 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 100,15G-0,05G | 100,25 G | 0,12 | 0,12 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,07G-4,07G | 104,07 G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 104,96G-4,96G | 107,02 G | 0,94 | 0,94 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 121,9G-1,9G | 123,89 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,37G-2,36G | 102,4 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 119,29G-9,29G | 121,36 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 105,37G-5,34G | 105,38 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,46G-0,45G | 100,46 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,35G-1,38G | 101,42 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,17G-0,19G | 100,16 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,68G-5,8G | 105,8 G | 0,28 | 0,28 |
| US$ | 2.000 | **18.01.22** | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,16G-0,19G | 100,16 G | 0,48 | 0,48 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 102,02G-1,94G | 102,19 G | 1,14 | 1,14 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 111,79G-1,76G | 111,92 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 104,75G-4,82G | 104,8 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114,56G-4,41G | 114,42 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 110,15G-0,26G | 110,28 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,65G-3,63G | 103,7 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,475G-0,45G | 100,48 G | 0,5 | 0,5 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 100,6G-0,66G | 100,65 G | | |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.06.22 | 29.06. | A0N0X6 | CH0031442731 | 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) | | 101,82G-1,82G | 101,83 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 102,59G-2,62G | 102,6 G | | |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 99,95G-100,15G | 100,05 G | 0,11 | 0,11 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 98,95G-9,19G | 99,04 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 101,64G-1,74G | 101,69 G | | |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 100,85G-0,84G | 101 G | 0,19 | 0,19 |
| | | | | | | **Basler Leben AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,773G-1,733G | 101,742 G | | |
| | | | | | | **Bath & Body Works Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 122,84G-2,85G | 122,87 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 108G-8G | 108 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 114,57G-4,51G | 114,3 G | 3,58 | 3,58 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 104G-4G | 104 G | 7,97 | 7,97 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1ZYXU | USC96729AC96 | 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S | | 101,6G-1,54G | 101,5 G | 5,69 | 5,68 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 95,87G-6,45G | 96,45 G | 7,89 | 7,89 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 97,24G-7,24G | 97,24 G | 7,72 | 7,71 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 99,73G-100,33G | 100,56 G | 4,87 | 4,87 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 100,46G-0,54G | 100,53 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 99,64G-9,73G | 99,71 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 101,08G-1,12G | 101,12 G | 0,09 | 0,09 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 99,8G-9,76G | 99,69 G | 0,02 | 0,02 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,42G-9,46G | 99,5 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 103,23G-3,24G | 103,25 G | 1,89 | 1,89 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 104,03G-4,04G | 104,06 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 103,14G-3,15G | 103,04 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **23.02.22** | 23.02. | A18X6H | XS1369268534 | 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) | | 100,179G-0,182G | 100,184 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 99,44G-9,51G | 99,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 95,94G-6,04G | 96,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 100,49G-0,51G | 100,52 G | | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 104,63G-4,743G | 104,742 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 99,545G-9,654G | 99,699 G | 0,44 | 0,44 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 99,93G-9,96G | 99,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 99,07G-9,2G | 99,22 G | 0,42 | 0,42 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 99,84G-9,89G | 99,88 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 100,04G-0,08G | 100,077 G | | |
| | | | | | | **Baxalta Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 132,86G-3,75G | 133,33 G | 3,22 | 3,22 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 103,76G-3,78G | 103,825 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 101,008G-1,019G | 101,038 G | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 105,05G-5,082G | 105,087 G | 0,6 | 0,6 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A3KY02 | USU07181BD86 | 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S | | 99,42G-9,7G | 99,61 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3KY03 | USU07181BE69 | 2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S | | 99,995G-100,42G | 100,17 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KY04 | USU07181BF35 | 2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S | | 100,28G-0,76G | 100,45 G | 2,47 | 2,47 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KY05 | USU07181BG18 | 3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S | | 102,03G-2,92G | 102,68 G | 3,01 | 3,01 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 103,81G-3,77G | 104,05 G | 3,59 | 3,59 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,07G-0,91G | 100,94 G | 2,34 | 2,34 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,19G-0,161G | 100,219 G | 2,37 | 2,37 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 101,91G-1,823G | 101,912 G | 3,06 | 3,06 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 100,93G-0,95G | 100,95 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 101,84G-1,83G | 101,91 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,47G-3,44G | 103,55 G | 0,68 | 0,68 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,88G-3,92G | 103,96 G | 0,98 | 0,98 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,86G-9,84G | 99,84 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,66G-8,68G | 98,73 G | 0,57 | 0,57 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 98,29G-8,47G | 98,47 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 96,57G-6,58G | 96,63 G | 1,27 | 1,27 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,2G-0,19G | 100,19 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 110,69G-0,73G | 110,84 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,685G-0,675G | 100,685 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,225G-5,245G | 105,335 G | 0,33 | 0,33 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,395G-2,38G | 102,45 G | 0,01 | 0,01 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,1259999999999999%, zinsv. v. 15.09.21-14.12.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,53G-0,8G | 100,72 G | 0,73 | 0,73 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 124,53G-5,53G | 125,44 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 104,65G-4,78G | 104,68 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 108,01G-8,22G | 108,36 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 111,86G-2,48G | 112,1 G | 2,44 | 2,44 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,77G-7,86G | 117,27 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 117,14G-9,73G | 118,61 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 103,88G-4,15G | 104,09 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 111,16G-1,16G | 113,12 G | 3,7 | 3,7 |
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 104,36G-4,6G | 104,47 G | 1,7 | 1,7 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,02G-2,02G | 102,14 G | 0,36 | 0,36 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 101,6G-1,634G | 101,625 G | | |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 98,79G-8,85G | 98,91 G | 0,25 | 0,25 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 105G-5G | 105 G | 1,5 | 1,5 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 105,097G-5,168G | 105,178 G | | |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 101,45G-1,465G | 101,47 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 102,83G-2,84G | 102,84 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 104,78G-4,79G | 104,79 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 104,11G-4,14G | 104,135 G | | |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 100,9G-0,96G | 100,97 G | 1,28 | 1,28 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 102,65G-2,655G | 102,66 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 100,48G-0,47G | 100,475 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 104,92G-4,96G | 104,96 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 103,33G-3,339G | 103,335 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 104,195G-4,255G | 104,3 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 99,51G-9,65G | 99,66 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106G-6,03G | 106,265 G | 0,71 | 0,71 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,15G-2,15G | 102,3 G | | |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 100,33G-0,526G | 100,322 G | 4,71 | 4,71 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 101,027G-1,021G | 101,034 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 103,886G-3,924G | 103,974 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 100,07G-0,09G | 100,13 G | 1,21 | 1,21 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 98,699G-8,672G | 98,82 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 98,88G-8,967G | 98,991 G | 0,49 | 0,49 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **06.06.22** | 06.MJSD | A19H79 | US075887BU29 | 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,21G-0,28G | 100,28 G | 0,62 | 0,62 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,14G-1,095G | 101,14 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,54G-7,51G | 107,57 G | 0,38 | 0,38 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 105,48G-5,54G | 105,48 G | 1,37 | 1,37 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 107,75G-8,24G | 108,09 G | 2,11 | 2,11 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 125,37G-6,71G | 126,36 G | 3,16 | 3,16 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 104,33G-4,62G | 104,575 G | 1,46 | 1,46 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 102,97G-3,37G | 103,21 G | 2,39 | 2,39 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 112,13G-3,55G | 113,57 G | 3,1 | 3,1 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,122G-0,123G | 100,138 G | -0,07 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 99,601G-9,635G | 99,652 G | 0,07 | 0,07 |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 85,52G-5,44G | 85,74 G | 6,49 | 6,49 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,84G-2,815G | 102,835 G | 0,29 | 0,29 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 100-99,75G | 99,5 G | 8,33 | 8,33 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 97,75G-7,83G | 98,82 G | 8,99 | 8,93 |
| US$ | 1.000 | 28.02.30 | 28.FA | A19W1U | XS1760804184 | 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S | | 78,96G-8,202G | 78,683 G | 10,44 | 10,43 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 88,63G-8,36G | 88,45 G | 9,5 | 9,48 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 79,42G-9,13G | 79,78 G | 10,13 | 10,12 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 101,19G-1,11G | 101,18 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 103,04G-2,92G | 102,98 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 102,581G-2,497G | 102,581 G | 3,1 | 3,09 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 103,11G-3,128G | 103,122 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 102,955G-2,94G | 102,945 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 100,73G-0,72G | 100,71 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 101,39G-1,409G | 101,403 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,83G-0,825G | 100,835 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,88G-0,88G | 100,93 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 99,73G-9,74G | 99,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 99,19G-9,22G | 99,26 G | 0,17 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,6G-0,61G | 100,66 G | 0,23 | 0,23 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 98,36G-8,47G | 98,47 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 99,89G-9,92G | 99,97 G | 0,39 | 0,39 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 101,185G-1,205G | 101,205 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 99,84G-9,96G | 99,95 G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 99,01G-9,02G | 99,09 G | 1,34 | 1,34 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 110,7G-0,69G | 110,76 G | 0,66 | 0,66 |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 121,23G-2,2G | 121,83 G | 3,12 | 3,12 |
| | | | | | | **Bendigo & Adelaide Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 103,01G-3,01G | 103 G | 0,78 | 0,78 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 97,76G-7,75G | 97,8 G | 5,17 | 5,16 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 95,51G-5,5G | 95,5 G | 5,44 | 5,44 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 93,5G-3,5G | 93,5 G | 6,75 | 6,75 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 135,33G-6,468G | 136,019 G | 3 | 3 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 135,82G-6,969G | 136,692 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,97G-2,01G | 101,99 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 120,59G-1,43G | 121,371 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 128,75G-9,68G | 129,05 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 104,66G-4,77G | 104,72 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,85G-1,3G | 110,96 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 95,83G-6,92G | 96,2 G | 3,03 | 3,03 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 120,98G-1,96G | 121,77 G | 3,02 | 3,02 |
| US$ | 1.000 | **15.05.22** | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 101,06G-1,08G | 101,07 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 121,73G-1,97G | 121,23 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 120,4G-1,4G | 120,885 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 98,37G-9,01G | 98,68 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 95,04G-5,51G | 95,25 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 91,43G-2,19G | 92 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 98,62G-9,21G | 98,97 G | 1,96 | 1,96 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 107,58G-8,02G | 107,82 G | 1,84 | 1,83 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 120,4G-0,94G | 119,95 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 122,08G-2,73G | 122,41 G | 3,04 | 3,04 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 106,31G-6,69G | 106,45 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,145G-2,23G | 102,2 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 102,945G-2,955G | 102,98 G | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 110,86G-1,019G | 111,11 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,95G-0,92G | 100,95 G | | |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 102,618G-2,63G | 102,58 G | 0,72 | 0,72 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 123,46G-4,59G | 123,87 G | 2,95 | 2,95 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 109,75G-9,95G | 109,98 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,08G-1,07G | 101,08 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 104,89G-4,82G | 104,95 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 90,71G-0,81G | 90,73 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,04G-0,06G | 100,09 G | -0,02 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 101,07G-1,075G | 101,072 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,885G-0,882G | 100,882 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 99,64G-9,71G | 99,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 100,55G-0,6G | 100,6 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 100,99G-0,985G | 100,975 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 100,72G-0,77G | 100,77 G | | |
| Euro | 1.000 | **05.05.22** | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,295G-0,295G | 100,3 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 99,59G-9,68G | 99,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 101,084G-1,158G | 101,153 G | | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 100,93G-1,03G | 101,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 102,02G-2,06G | 102,05 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 101,215G-1,21G | 101,22 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 103,9G-3,89G | 103,94 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 102,05G-2,14G | 102,13 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 106,96G-7,03G | 107,03 G | 0,38 | 0,38 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 101,1G-1,2G | 101,13 G | 0,1 | 0,1 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 104,95G-4,86G | 104,9 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,355G-1,35G | 101,375 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 100,49G-0,516G | 100,576 G | 0,32 | 0,32 |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 108,6G-8,7G | 108,65 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 100,8G-0,87G | 100,83 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 105,77G-6,05G | 105,92 G | 0,07 | 0,07 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 107,5G-7,74G | 107,66 G | 0,06 | 0,06 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 103,1G-3,1G | 103,1 G | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 101,52G-1,67G | 101,67 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berry Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 100,679G-0,696G | 100,698 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 101,88G-1,879G | 101,873 G | 1,12 | 1,12 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 104,865G-4,86G | 104,86 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 101,92G-1,895G | 101,93 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 110,1G-0,15G | 110,15 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 107,63G-7,68G | 107,76 G | 0,56 | 0,56 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 104,4G-4,34G | 104,325 G | 0,13 | 0,13 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 104,46G-4,465G | 104,525 G | 0,07 | 0,07 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 106,4G-6,38G | 106,45 G | 3,25 | 3,25 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 102,4G-2,35G | 102,4 G | 2,91 | 2,91 |
| | | | | | | **Best Buy Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 95,2G-5,83G | 95,47 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 113,15G-3,63G | 113,11 G | 2,29 | 2,29 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 111G-1G | 111 G | 1,71 | 1,71 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,25G-2,24-99,75G | 101,75 G | 3,6 | 3,59 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 104,99G-5,05G | 105,09 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 99,19G-9,25G | 99,27 G | 1,1 | 1,1 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 101,145G-1,125G | 101,13 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 111,96G-2,03G | 112 G | 0,69 | 0,69 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 107,61G-7,82G | 107,72 G | 2,05 | 2,05 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 116,06G-6,67G | 116,36 G | 3,04 | 3,04 |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 104,77G-5,35G | 105,28 G | 0,84 | 0,84 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 131,78G-2,56G | 132,55 G | 2,98 | 2,98 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 107,68G-7,56G | 107,73 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 115,93G-5,86G | 116,08 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 123,06G-3,1G | 123,15 G | 0,97 | 0,97 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 100,705G-0,68G | 100,695 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 106,5G-6,62G | 106,66 G | 0,68 | 0,68 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 114,48G-3,89G | 113,89 G | 4,9 | 4,9 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 104,08G-4,07G | 104,1 G | 6,24 | 6,23 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 106,805G-6,6G | 106,675 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Biofrontera AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | **01.01.22** | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 G | 12,94 | 12,94 |
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 129,55G-31,17G | 130,73 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 108,145G-8,43G | 108,32 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 97,29G-7,81G | 97,62 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 96,13G-7,51G | 96,8 G | 3,31 | 3,31 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,49G-3,42G | 103,47 G | 4,75 | 4,75 |
| | | | | | | **BKW AG** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| sfrs | 5.000 | **27.04.22** | 27.04. | A0N04K | CH0030356718 | 3%, v. 27.04.07(22), SF-Anl. 2007(22) | | 101G-1,01G | 101,01 G | 0,26 | 0,26 |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 107,69G-8,1G | 107,95 G | 1,59 | 1,59 |
| US$ | 1.000 | **01.06.22** | 01.JD | A1G5GB | US09247XAJ00 | 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) | | 101,415G-1,422G | 101,373 G | 0,31 | 0,3 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 104,45G-4,41G | 104,44 G | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 105,34G-5,67G | 105,59 G | 0,96 | 0,96 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 102,44G-2,86G | 102,77 G | 2,04 | 2,04 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 98,41G-8,8G | 98,57 G | 2,06 | 2,06 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 108,52G-9,04G | 108,78 G | 1,94 | 1,94 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 97,37G-8,17G | 97,88 G | 2,32 | 2,32 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 106,54G-6,57G | 106,59 G | 0,58 | 0,58 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 103,33G-3,31G | 103,44 G | 0,31 | 0,31 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,49G-0,479G | 100,488 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,675G-5,86G | 105,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,27G-1,32G | 101,35 G | 1 | 1 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,61G-0,6G | 100,62 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,42G-2,32G | 102,32 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,515G-3,515G | 103,55 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,12G-8,18G | 98,2 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 100,95G-1,13G | 101,03 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,65G-0,695G | 100,726 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 99,9G-9,89G | 99,92 G | 0,18 | 0,18 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,056%, zinsv. v. 24.09.21-23.12.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,245G-0,237G | 100,247 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,94438%, zinsv. v. 12.11.21-13.02.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,38G-0,38G | 100,38 G | 0,37 | 0,37 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,1G-1,12G | 101,12 G | 0,55 | 0,55 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,53G-2,99G | 102,65 G | 1,26 | 1,26 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,82G-5,41G | 105,06 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,27G-0,29G | 100,27 G | 0,44 | 0,44 |
| Euro | 1.000 | **15.02.22** | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 100,26G-0,27G | 100,27 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,09G-2,12G | 102,13 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,88G-0,88G | 100,9 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,03G-4,91G | 104,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 103,88G-3,95G | 103,95 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,26G-2,28G | 102,32 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,14G-3,22G | 103,2 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,39G-6,63G | 106,63 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,09G-1,08G | 101,1 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,15G-3,13G | 103,16 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,89G-5,9G | 105,9 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,27G-1,24G | 101,26 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,35G-3,34G | 103,31 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,09G-0,17G | 100,16 G | -0,04 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 97,16G-7,22G | 97,17 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,47G-0,45G | 100,46 G | -0,34 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,87G-1,91G | 101,97 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 105,6G-6,04G | 105,96 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,26G-3,29G | 103,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,34G-0,34G | 100,36 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,16G-1,01G | 101,18 G | 1,57 | 1,56 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,39G-0,38G | 100,4 G | -0,3 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,92G-1,91G | 101,89 G | 0,04 | 0,04 |
| Euro | 1.000 | **14.01.22** | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,26G-3,26G | 103,26 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,58G-1,61G | 101,62 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 109,82G-9,88G | 109,83 G | 0,11 | 0,11 |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 101,71G-1,75G | 101,69 G | 0,86 | 0,86 |
| £ | 1.000 | **19.04.22** | 19.04. | A19Y9A | XS1807422800 | 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) | | 100,485G-0,48G | 100,46 G | 0,36 | 0,36 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 99,47G-9,51G | 99,46 G | 0,97 | 0,97 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,47G-0,48G | 100,46 G | 0,41 | 0,41 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 101,05G-1,1G | 101,06 G | 0,97 | 0,97 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 104,43G-4,6G | 104,59 G | | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 101,6G-1,65G | 101,61 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **06.04.22** | 06.JAJO | A19FQ2 | USU09513HB87 | 0,76663%, zinsv. v. 06.10.21-05.01.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,1G-0,11G | 100,11 G | 0,41 | 0,41 |
| US$ | 1.000 | **14.04.22** | 15.JAJO | A2R07A | USU09513HU68 | 0,6567499999999999%, zinsv. v. 14.10.21-13.01.22, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,12G-0,12G | 100,12 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 0,58%, zinsv. v. 01.07.21-30.09.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,51G-0,63G | 100,64 G | 0,31 | 0,3 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 0,429229957%, zinsv. v. 12.08.21-11.11.21, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100G-0G | 100 G | 0,43 | 0,43 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 101,96G-2,11G | 102,11 G | 1,03 | 1,03 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,46G-4,88G | 104,62 G | 1,63 | 1,63 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 111,82G-2,16G | 111,93 G | 2 | 2 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,08G-7,44G | 107,13 G | 1,83 | 1,83 |
| US$ | 1.000 | **06.04.22** | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 100,36G-0,51G | 100,37 G | 1,05 | 1,05 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,195G-3,42G | 103,39 G | 0,86 | 0,85 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 110,46G-0,82G | 110,67 G | 1,93 | 1,93 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 113,56G-3,87G | 113,6 G | 2,32 | 2,32 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 107,35G-7,64G | 107,46 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 103,68G-3,8G | 103,76 G | 0,88 | 0,88 |
| US$ | 1.000 | **14.04.22** | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 100,765G-0,84G | 100,68 G | 0,42 | 0,42 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 104,205G-4,33G | 104,24 G | 1,27 | 1,27 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 110,4G-0,52G | 110,31 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 101,77G-2,35G | 101,93 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 98,98G-9,21G | 99,08 G | 1,15 | 1,15 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 97,99G-8,28G | 98,1 G | 1,64 | 1,64 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 98,62G-8,95G | 98,69 G | 1,16 | 1,15 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 97,09G-7,54G | 97,02 G | 2,25 | 2,25 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.04.22** | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,38G-0,375G | 100,375 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105G-5,04G | 105,09 G | 0,06 | 0,06 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 105,1G-5,09G | 105,13 G | 0,58 | 0,58 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 75,83G-5,8G | 75,92 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 101,57G-1,55G | 101,59 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,075G-1,05G | 101,08 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,185G-5,06G | 105,15 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 100,92G-0,8G | 100,9 G | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 100,84G-0,85G | 100,84 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 101,445G-1,46G | 101,45 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 118,47G-8,49G | 118,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 104,41G-4,39G | 104,39 G | | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 105,39G-5,46G | 105,46 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 102,74G-2,76G | 102,77 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,04G-1,9G | 102,04 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 106,375G-6,26G | 106,35 G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 102,12G-2,2G | 102,17 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,335G-4,1G | 104,1 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 101,865G-1,71G | 101,81 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,73G-0,74G | 100,74 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 111,78G-1,87G | 111,9 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 103,99G-4G | 103,99 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,05G-0,05G | 100,06 G | | |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 105,79G-5,87G | 105,76 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 98,69G-8,76G | 98,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 99,46G-9,53G | 99,55 G | 0,05 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 100,9G-0,94G | 100,92 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 101,24G-1,28G | 101,25 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 98,15G-8,21G | 98,28 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 101,48G-1,41G | 101,57 G | | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 108,02G-8,05G | 108,14 G | 0,28 | 0,28 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 101,11G-1,34G | 101,25 G | 1,02 | 1,02 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,89G-4,04G | 103,98 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 119,58G-9,7G | 119,74 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 105,79G-5,79G | 105,84 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 100,48G-0,49G | 100,55 G | | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 99,66G-9,74G | 99,75 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 100,66G-0,72G | 100,715 G | -0,11 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 99,1G-9,18G | 99,2 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 109,69G-9,78G | 109,72 G | 1,17 | 1,16 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 107,72G-7,98G | 107,78 G | 2,14 | 2,13 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 102,895G-3,07G | 103,02 G | 0,72 | 0,72 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 107,62G-7,82G | 107,62 G | 1,43 | 1,43 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,115G-2,14G | 102,12 G | 0,27 | 0,27 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 111,85G-1,88G | 111,83 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,205G-2,2G | 102,19 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 105,78G-5,824G | 105,828 G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,05G-3,085G | 103,08 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 100,995G-0,995G | 101 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 102,025G-2,06G | 102,05 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 103,345G-3,38G | 103,37 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 101,755G-1,77G | 101,765 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,33G-9,33G | 99,38 G | 0,38 | 0,38 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 100G-0,01G | 100,07 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,056%, zinsv. v. 22.11.21-21.02.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,71G-0,71G | 100,72 G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 106,43G-6,62G | 106,55 G | 2,47 | 2,47 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 116,73G-7,26G | 116,96 G | 2,81 | 2,81 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,195G-1,204G | 101,222 G | 0,16 | 0,16 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,15G-1,167G | 101,2 G | 0,24 | 0,24 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 103,2G-3,49G | 103,44 G | 2,63 | 2,63 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,95G-9,993G | 100,022 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,305%, zinsv. v. 22.09.21-21.12.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,59G-0,59G | 100,59 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,38G-1,42G | 101,38 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,52G-0,52G | 100,52 G | -0,47 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 102,87G-2,963G | 103,02 G | 0,71 | 0,71 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 97,42G-7,84G | 97,74 G | 2,26 | 2,26 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,395G-9,445G | 99,514 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 99,85G-9,86G | 99,94 G | 0,4 | 0,4 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 98,3G-8,41G | 98,44 G | 0,7 | 0,7 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 106,14G-6,03G | 106,05 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 100,4G-0,4G | 100,41 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 102,9G-2,87G | 102,86 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,555G-5,53G | 105,565 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,1G-6,12G | 106,15 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,475G-2,47G | 102,49 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 102,58G-2,59G | 102,61 G | | |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 112,22G-2,68G | 112,39 G | 2,35 | 2,35 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,235G-3,25G | 103,26 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 107,13G-7,155G | 107,198 G | 0,69 | 0,69 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 105,97G-6,06G | 106,11 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,746G-9,752G | 99,835 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 106,67G-6,692G | 106,782 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,635G-1,625G | 101,635 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,11G-1,09G | 101,11 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,98G-8,07G | 108,12 G | 0,24 | 0,24 |
| Euro | 1.000 | **01.06.22** | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,475G-0,47G | 100,47 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,33G-2,33G | 102,35 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 105,27G-5,29G | 105,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 102,615G-2,63G | 102,66 G | | |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 104,85G-5,12G | 105,01 G | 1,66 | 1,66 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,02G-4,02G | 104,12 G | 0,22 | 0,22 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 106,23G-6,8G | 106,65 G | 2,28 | 2,28 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 106,92G-6,98G | 106,99 G | 0,4 | 0,4 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 102,96G-3,08G | 103,04 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 103,85G-3,86G | 103,895 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 97,51G-7,85G | 97,82 G | 0,83 | 0,83 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 107,51G-7,9G | 107,75 G | 2,49 | 2,49 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 102,77G-2,62G | 102,63 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 98,05G-8,204G | 98,192 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 102,11G-2,1G | 102,11 G | 2,24 | 2,24 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 106,7G-6,738G | 106,749 G | 1,56 | 1,56 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,35G-0,37G | 100,41 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 108,75G-9,17G | 108,98 G | 3,41 | 3,41 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 106,665G-6,725G | 106,725 G | 0,25 | 0,25 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 105,05G-5G | 105 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 109,22G-9,26G | 109,28 G | 0,47 | 0,47 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 103,59G-3,7G | 103,68 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 110,71G-0,71G | 110,77 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 107,85G-7,86G | 107,91 G | 0,67 | 0,67 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,98G-10,51G | 110,37 G | 2,49 | 2,49 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 23.MS | 479095 | FR0008131403 | 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91/Und.) | | 94,05G-4,04G | 94,04 G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 113,44G-3,44G | 113,44 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 102,691G-2,7G | 102,706 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 101,88G-1,905G | 101,895 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,04G-1,03G | 101,06 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,11G-0,1G | 100,11 G | 0,06 | 0,06 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 99,35G-9,44G | 99,39 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.04.22** | 23.04. | A2RWUU | XS1938429922 | 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,39G-0,39G | 100,39 G | | |
| | | | | | | **Boardwalk Pipelines LP** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 114,33G-4,825G | 114,69 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 107,34G-7,34G | 109,34 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 105,16G-5,015G | 104,955 G | 3,21 | 3,21 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 112,17G-2,69G | 112,55 G | 2,9 | 2,9 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 99,05G-9,45G | 99,16 G | 2,71 | 2,71 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 141,83G-3,4G | 144,8 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 131,93G-2,88G | 132,14 G | 3,91 | 3,91 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 126,4G-7,17G | 126,81 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 136,76G-7,58G | 137,29 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 100,71G-0,85G | 100,75 G | 1,31 | 1,3 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 99,82G-100,24G | 100,04 G | 2,21 | 2,2 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 96,41G-7,26G | 97,05 G | 3,57 | 3,57 |
| US$ | 1.000 | **01.03.22** | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,25G-0,25G | 100,25 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 101,67G-1,83G | 101,7 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 99,32G-100,54G | 100,21 G | 3,65 | 3,65 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 101,79G-1,88G | 101,84 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 103,01G-3,45G | 103,11 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 100,05G-1,63G | 100,68 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 99,35G-9,656G | 99,628 G | 3,68 | 3,68 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 128,27G-9,12G | 128,73 G | 3,7 | 3,7 |
| US$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 100,89G-0,931G | 100,868 G | 1,13 | 1,13 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 101,91G-2,33G | 102,23 G | 1,98 | 1,98 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 103,3G-3,3G | 103,27 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 101,425G-1,71G | 101,665 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 100,95G-1,16G | 101,08 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 102,41G-2,64G | 102,48 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 103,7G-4,14G | 103,95 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 106,07G-6,6G | 106,6 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 104,13G-4,24G | 104,2 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 109,04G-9,348G | 109,17 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 112,07G-2,29G | 112,34 G | 2,6 | 2,59 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 116,15G-6,63G | 116,36 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 127,35G-8,23G | 127,846 G | 3,63 | 3,62 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 135,25G-6,22G | 136,28 G | 3,76 | 3,76 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 138,17G-9,28G | 138,96 G | 3,98 | 3,98 |
| US$ | 1.000 | **01.05.22** | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 100,635G-0,77G | 100,66 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 103,575G-3,94G | 103,83 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 103,5G-4,11G | 103,74 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 104,74G-5,77G | 105,74 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 101,36G-1,69G | 101,46 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 100,7G-1,12G | 101,07 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 99,46G-100,27G | 100 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 102,98G-3,73G | 103,59 G | 3,57 | 3,57 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 103,81G-4,89G | 104,72 G | 3,74 | 3,74 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 104,5G-5,05G | 104,688 G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 102,8G-4,53G | 104,25 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 103,05G-3,35G | 103,21 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 99,43G-100,07G | 99,68 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 99,85G-100,9G | 100,68 G | 3,82 | 3,81 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,75G-2,76G | 102,69 G | 1,53 | 1,53 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,02G-0,03G | 100,02 G | 1,14 | 1,14 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 99,69G-9,82G | 99,78 G | 1,52 | 1,52 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 99,4G-9,7G | 99,76 G | 2,29 | 2,28 |
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 120,5G-0,5G | 120,53 G | 5,25 | 5,25 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 103,775G-3,77G | 103,74 G | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 101,78G-1,9G | 101,82 G | 6,95 | 6,94 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 103,38G-3,62G | 103,54 G | 7,17 | 7,16 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 103,96G-4,24G | 103,96 G | 6,13 | 6,12 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 100,14G-0,4G | 100,36 G | 6,01 | 6 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 107,575G-7,88G | 107,8 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 101,755G-1,74G | 101,76 G | 0,31 | 0,31 |
| Euro | 1.000 | **10.03.22** | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,2G-0,195G | 100,205 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 106,095G-6,095G | 105,995 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 107,62G-7,55G | 107,62 G | 0,34 | 0,34 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 115,91G-6,61G | 116,38 G | 2,43 | 2,43 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,26G-0,29G | 100,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 101,25G-1,32G | 101,3 G | 0,29 | 0,29 |
| | | | | | | **Borealis AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | (exA)-105,806G-5,818G | 105,86 G | 0,28 | 0,28 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 99,45G-9,55G | 99,54 G | 1,05 | 1,05 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 105,34G-5,53G | 105,465 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 116,38G-6,9G | 117,17 G | 3,35 | 3,35 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 113,12G-3,3G | 113,24 G | 2,43 | 2,43 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 103,28G-3,69G | 103,55 G | 1,95 | 1,95 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 103,55G-4,12G | 103,72 G | 2,76 | 2,75 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 105,17G-5,65G | 105,44 G | 2,59 | 2,58 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 95,64G-6,39G | 96,02 G | 2,83 | 2,83 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,6G-0,92G | 100,82 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,31G-1,95G | 101,88 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,33G-0,39G | 100,38 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 107,16G-7,47G | 107,39 G | 1,91 | 1,9 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 110,79G-1,3G | 111,06 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 119,24G-20,15G | 119,92 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bouygues S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 106,52G-6,52G | 106,61 G | 0,18 | 0,18 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 104,44G-4,39G | 104,425 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 105,12G-5,29G | 105,32 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 100,2G-0,28G | 100,27 G | 0,46 | 0,46 |
| | | | | | | **Bouygues S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 100,73G-0,68G | 100,695 G | 0,05 | 0,05 |
| | | | | | | **Boxer Parent Company Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,86G-4,75G | 104,76 G | 5,17 | 5,17 |
| | | | | | | **BP Capital Markets America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 95,84G-6,49G | 96,32 G | 2,21 | 2,21 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 93,67G-4,88G | 94,68 G | 3,06 | 3,06 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 95,95G-6,92G | 96,96 G | 3,12 | 3,12 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 96,81G-7,94G | 97,94 G | 3,13 | 3,13 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 101,33G-1,7G | 102,51 G | 1,63 | 1,62 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 104,84G-5,2G | 105,07 G | 1,58 | 1,58 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 107,2G-7,68G | 107,65 G | 2,02 | 2,02 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 109,76G-10,47G | 110,07 G | 2,26 | 2,26 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 110,71G-1,15G | 110,925 G | 2,17 | 2,17 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) | | 105,341G-5,502G | 105,415 G | 1,19 | 1,19 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 112,815G-3,225G | 112,95 G | 2,17 | 2,17 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,395G-2,54G | 102,45 G | 0,93 | 0,93 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 107,33G-7,9G | 107,77 G | 2,03 | 2,03 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 104,89G-4,82G | 104,65 G | 1,13 | 1,13 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 102,53G-0,08G | 100,08 G | 3,2 | 3,2 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 104,63G-5,2G | 105,1 G | 1,95 | 1,95 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 105,114G-5,57G | 105,436 G | 1,8 | 1,8 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 106,055G-6,53G | 106,45 G | 1,78 | 1,78 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 102,12G-3,29G | 102,78 G | 3,26 | 3,26 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 100,64G-1,68G | 101,14 G | 2,97 | 2,97 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 97,24G-8,03G | 97,73 G | 3,13 | 3,13 |
| | | | | | | **BP Capital Markets B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 100,77G-0,81G | 100,88 G | 1,42 | 1,42 |
| | | | | | | **BP Capital Markets B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 93,08G-3,06G | 92,97 G | 1,35 | 1,35 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 105,08G-5,22G | 105,16 G | 1,03 | 1,03 |
| US$ | 1.000 | 04.11.24 | 04.MN | A1ZR3M | US05565QCS57 | 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24) | | 105,76G-5,95G | 105,875 G | 1,43 | 1,43 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,67G-3,28G | 103,52 G | 1,51 | 1,51 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 109,65G-10,15G | 109,97 G | 2,16 | 2,16 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 105,42G-5,56G | 105,45 G | 2,48 | 2,48 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 104,705G-4,705G | 104,7 G | 1,18 | 1,18 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,71G-1,78G | 101,67 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102,3G-2,46G | 102,39 G | 0,99 | 0,98 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 105,495G-5,58G | 105,49 G | 1,19 | 1,19 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 106,19G-6,25G | 106,1 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,3G-2,33G | 102,33 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 102,515G-2,49G | 102,51 G | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,4G-0,4G | 100,405 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 106,155G-6,2G | 106,24 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,24G-7,42G | 107,46 G | 0,44 | 0,44 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 104,71G-4,77G | 104,7 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,51G-2,52G | 102,55 G | | |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 102,26G-1,86G | 102,5 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,42G-3,44G | 103,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 107,24G-7,39G | 107,33 G | 0,63 | 0,63 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 111,89G-1,94G | 112 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,55G-1,54G | 101,535 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,7G-9,72G | 109,76 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 101,675G-1,695G | 101,69 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,46G-6,51G | 106,55 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 104,48G-4,48G | 104,52 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 113,07G-3,13G | 113,16 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 119,63G-9,72G | 119,73 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 102,65G-2,75G | 102,72 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 104,24G-4,575G | 104,604 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 100,29G-0,08G | 100,21 G | 1,1 | 1,1 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 106,38G-6,97G | 106,75 G | 2 | 2 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 105,805G-5,828G | 105,806 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 107,495G-7,359G | 107,494 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 104,13G-4,12G | 104,18 G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 104,147G-4,17G | 104,17 G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 107,75G-7,75G | 107,75 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.09.21-22.12.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,56G-0,56G | 100,55 G | -0,44 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,19G-0,183G | 100,29 G | 0,47 | 0,47 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,565G-1,575G | 101,58 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,595G-1,55G | 101,6 G | | |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 105,15G-5,31G | 105,47 G | 2,53 | 2,53 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 102,02G-2,03G | 102,05 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 106,87G-6,96G | 106,97 G | 0,47 | 0,47 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 104,825G-4,76G | 104,856 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 105,26G-5,25G | 105,29 G | | |
| Euro | 100.000 | **10.02.22** | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,78G-0,77G | 100,79 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 106,51G-6,44G | 106,54 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,175G-8,165G | 108,2 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 98,73G-8,76G | 98,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 96,89G-6,9G | 96,91 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 100,99G-1,05G | 101,07 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 100,2G-0,21G | 100,27 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,76G-1,81G | 101,79 G | | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,5G-0,52G | 100,57 G | 0,4 | 0,4 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,5G-1,49G | 101,53 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,8G-2,8G | 102,84 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 102,93G-2,956G | 102,993 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 100,62G-0,61G | 100,63 G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 100,76G-0,85G | 100,88 G | 0,65 | 0,65 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,55G-2,55G | 102,57 G | 2,29 | 2,29 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 99,79G-9,765G | 99,812 G | 1,51 | 1,51 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 98,72G-8,71G | 98,8 G | 2,19 | 2,19 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 110,09G-0,09G | 110,15 G | 0,53 | 0,53 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 107,19G-7,26G | 107,23 G | 0,07 | 0,07 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,595G-1,605G | 101,6 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 107,53G-7,5G | 107,52 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 103,51G-3,56G | 103,552 G | | |
| Euro | 100.000 | **23.03.22** | 23.03. | A1GY1E | FR0011169879 | 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) | | 101,24G-1,244G | 101,256 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,41G-5,425G | 105,425 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 107,37G-7,43G | 107,42 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,245G-5,265G | 105,26 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,82G-0,835G | 100,84 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 100,49G-0,55G | 100,55 G | | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 100,18G-0,22G | 100,21 G | | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 95,78G-5,87G | 95,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 100,41G-0,46G | 100,46 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 102,84G-2,92G | 102,91 G | 0,27 | 0,27 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 101,16G-1,19G | 101,18 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 99,7G-9,76G | 99,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 104,81G-4,83G | 104,859 G | 0,11 | 0,11 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 100,68G-0,73G | 100,74 G | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 104,115G-4,142G | 104,145 G | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 99,15G-9,18G | 99,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 100,12G-0,28G | 100,26 G | 0,36 | 0,36 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 100,39G-0,46G | 100,45 G | 0,07 | 0,07 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 99,94G-100G | 99,99 G | 0,01 | 0,01 |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 103,895G-3,953G | 103,998 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,335G-3,355G | 103,375 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 102,745G-2,74G | 102,77 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 107,18G-7,19G | 107,22 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,69G-1,77G | 101,77 G | 0,04 | 0,04 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,14G-0,25G | 100,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 100,85G-0,92G | 100,96 G | -0,14 | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 105,51G-5,44G | 105,49 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 106,72G-6,66G | 106,71 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,555G-0,475G | 100,535 G | -0,5 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 101,192G-1,181G | 101,218 G | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 100,91G-0,874G | 100,913 G | | |
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,25G-5,29G | 105,365 G | 0,09 | 0,09 |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 105,41G-5,4G | 105,44 G | 0,2 | 0,2 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 117,115G-6,41G | 116,86 G | 1,69 | 1,69 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 135,73G-4,1G | 134,3 G | 3,24 | 3,24 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 160,45G-59,9G | 159,9 G | 3,76 | 3,76 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 131,46G-1,73G | 131,55 G | 4,82 | 4,82 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 120,1G-0,55G | 120,92 G | 1,98 | 1,97 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 119,8G-9,9G | 119,8 G | 5,27 | 5,27 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 112,025G-2,02G | 112,27 G | 3,03 | 3,03 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 101,7G-1,73G | 101,95 G | 5,55 | 5,55 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 105,505G-5,57G | 105,61 G | 2,37 | 2,37 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 100,44G-0,26G | 100,48 G | 5,68 | 5,68 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 89,03G-8,96G | 89,08 G | 5,6 | 5,61 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 103,56G-3,54G | 103,56 G | 0,19 | 0,19 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,14G-0,221G | 100,225 G | 0,47 | 0,47 |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 100,26G-0,18G | 100,03 G | 4,35 | 4,35 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 98,29G-8,36G | 98,5 G | 5,95 | 5,95 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,715G-2,685G | 102,69 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,1G-5,09G | 105,13 G | 0,36 | 0,36 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 107,14G-7,79G | 107,61 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 107,08G-7,88G | 107,62 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 104,42G-4,52G | 104,47 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 125,59G-6,4G | 125,87 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 103,58G-3,589G | 103,622 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 113,367G-3,475G | 113,507 G | 0,69 | 0,69 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 94,92G-5,5G | 95,28 G | 2,8 | 2,8 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,01G-9,17G | 99,1 G | 0,98 | 0,98 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 97,15G-7,4G | 97,31 G | 1,44 | 1,44 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 96,2G-6,6G | 96,44 G | 1,74 | 1,74 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 94,72G-5,22G | 95 G | 2,05 | 2,05 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 94,55G-5,14G | 94,89 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 124,47G-5,15G | 124,97 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 133,4G-3,97G | 133,67 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 108,46G-8,87G | 108,74 G | 1,87 | 1,87 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 111,51G-1,73G | 111,75 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 106,82G-7,25G | 107,15 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 118,16G-8,76G | 118,32 G | 2,78 | 2,78 |
| US$ | 1.000 | **16.05.22** | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 101,01G-0,98G | 101,01 G | 0,28 | 0,28 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 104,11G-4,39G | 104,32 G | 1,19 | 1,19 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 108,76G-9,22G | 109,02 G | 2,1 | 2,09 |
| | | | | | | **British American Tobacco PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 98,254G-8,266G | 98,289 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 98,4G-8,157G | 98,179 G | | |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 125,99G-6,52G | 126,1 G | 1,9 | 1,9 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 112,54G-2,68G | 112,59 G | 1,28 | 1,28 |
| | | | | | | **British Columbia, Provinz**<br>**Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 127,37G-8,21G | 127,74 G | 2,54 | 2,54 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 107,88G-7,88G | 107,82 G | 1,52 | 1,52 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 101,9G-1,975G | 101,93 G | 0,74 | 0,74 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 101,34G-1,37G | 101,35 G | 0,4 | 0,4 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 111,575G-1,654G | 111,582 G | 1,19 | 1,19 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 104,19G-4,34G | 104,19 G | 1,11 | 1,11 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 96,54G-6,88G | 96,75 G | 1,68 | 1,68 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 101,79G-1,97G | 101,88 G | 1,03 | 1,03 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 97,84G-8,08G | 98 G | 1,34 | 1,34 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 119,38G-9,29G | 119,17 G | 2,68 | 2,68 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 105,92G-6,09G | 106,02 G | 1,36 | 1,36 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,43G-1,425G | 101,425 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,7G-4,2G | 104,7 G | 0,74 | 0,74 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,24G-0,235G | 100,235 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,82G-1,86G | 101,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,23G-3,25G | 103,26 G | 0,89 | 0,89 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,795G-1,81G | 101,83 G | 0,38 | 0,38 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 104,92G-5,11G | 104,8 G | 2,54 | 2,54 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 107,24G-7,56G | 107,28 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,61G-0,36G | 100,43 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,67G-1,67G | 101,73 G | 0,9 | 0,9 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,26G-1,27G | 101,29 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,72G-6,58G | 106,66 G | 1,11 | 1,11 |
| | | | | | | **British Telecommunications PLC**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 146,64G-7,7G | 146,99 G | 3,45 | 3,45 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97,62G-7,67G | 97,63 G | 1,94 | 1,94 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 110,29G-0,59G | 110,45 G | 2,57 | 2,56 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 107,63G-7,94G | 107,85 G | 2,23 | 2,23 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 111,64G-2,37G | 111,99 G | 2,99 | 2,99 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 115,62G-5,96G | 115,71 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 110,03G-0,38G | 110,18 G | 2,85 | 2,84 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 112,91G-3,44G | 113,06 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 97,61G-8,08G | 97,68 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 96,58G-7,2G | 96,64 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 95,78G-6,07G | 96,12 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 100,44G-1,16G | 100,63 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 103,53G-3,99G | 104,16 G | 3,56 | 3,56 |
| | | | | | | **Brookfield Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 104,14G-5,19G | 105,242 G | 3,2 | 3,2 |
| | | | | | | **Brown & Brown Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 112,23G-2,89G | 112,7 G | 2,56 | 2,56 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 101,71G-1,7G | 101,72 G | 0,28 | 0,28 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 96,6G-6,94G | 96,3 G | 6,2 | 6,2 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 94,82G-5,54G | 95,08 G | 6,05 | 6,05 |
| | | | | | | **Buehler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 102,8G-2,81G | 102,8 G | 0,04 | 0,04 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 35,54G-5,9G | 35,6 G | 12,38 | 12,37 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 27,88 | 27,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 98,17G-8,22G | 98,18 G | 2,75 | 2,75 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 105,97G-5,73G | 105,76 G | 1,81 | 1,81 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,72G-2,66G | 102,67 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 116,59G-6,57G | 116,61 G | 0,33 | 0,33 |
| Euro | 1.000 | **26.03.22** | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,64G-0,64G | 100,63 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 112,88G-2,86G | 112,96 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 123,85G-4,24G | 123,89 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 96,95G-6,71G | 96,85 G | 1,52 | 1,52 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,26G-9,14G | 99,13 G | 0,48 | 0,48 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 108,31G-8,31G | 108,3 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,37G-2,35G | 102,37 G | 0,28 | 0,28 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 106,09G-6,26G | 106,185 G | 1,52 | 1,52 |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 100,04G-0,64G | 100,36 G | 2,69 | 2,69 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98,66G-8,74G | 98,68 G | 1,48 | 1,47 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 101,915G-1,915G | 101,92 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 104,63G-4,65G | 104,675 G | 0,35 | 0,35 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,15G-1,15G | 101,15 G | 4,56 | 4,56 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 107,44G-8,05G | 107,95 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 120,48G-1,14G | 121,05 G | 2,96 | 2,96 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 103,005G-2,99G | 103 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 108,875G-8,88G | 108,905 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 105,77G-5,755G | 105,765 G | | |
| Euro | 1 | **10.01.22** | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 100,35G-0,335G | 100,35 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 107,97G-7,98G | 107,985 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 102,32G-2,315G | 102,325 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 108,245G-8,27G | 108,265 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 99,72G-9,82G | 99,82 G | 0,26 | 0,26 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,655G-2,675G | 102,66 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,55G-2,55G | 102,55 G | 0,7 | 0,7 |
| Euro | 500 | **17.02.22** | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,325G-0,345G | 100,37 G | 0,76 | 0,76 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 100,12G-0,17G | 100,15 G | 0,95 | 0,95 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 98,21G-8,01G | 98,1 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 103,7-3,16G | 101,68 G | 1,11 | 1,11 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 109,47G-9,81G | 109,65 G | 2,7 | 2,7 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 99,62G-9,74G | 99,62 G | 3,45 | 3,45 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,58G-1,62G | 101,63 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 98,52G-8,55G | 98,51 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 99,44G-9,48G | 99,38 G | 0,69 | 0,69 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,66G-0,635G | 100,665 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,675G-2,65G | 102,69 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 106,37G-6,34G | 106,38 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 117,45G-7,485G | 117,51 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 105,99G-5,995G | 106,01 G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 105,39G-5,58G | 105,51 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 105,215G-5,24G | 105,25 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 101,44G-1,435G | 101,45 G | | |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 100,265G-0,27G | 100,25 G | 0,2 | 0,2 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,19G-9,3G | 99,29 G | 0,08 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 94,38G-4,82G | 94,66 G | 1,64 | 1,64 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,82G-0,86G | 100,91 G | -0,14 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,25G-9,35G | 99,29 G | 0,75 | 0,75 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 98,8G-8,96G | 98,9 G | 0,11 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 100,41G-0,5G | 100,51 G | -0,07 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 98,415G-8,61G | 98,525 G | 0,76 | 0,76 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,15G-1,19G | 101,26 G | -0,24 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,34G-9,51G | 99,45 G | 0,18 | 0,18 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,165G-0,15G | 100,155 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,2G-1,27G | 101,28 G | -0,5 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 105,74G-5,827G | 105,938 G | | |
| US$ | 200.000 | **18.01.22** | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 100,24G-0,24G | 100,24 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,37G-1,4G | 101,44 G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 106,805G-6,87G | 106,89 G | 0,65 | 0,65 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.) | | 96,08G-6,08G | 96,09 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 102,07G-2,12G | 102,11 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 109,79G-9,87G | 109,86 G | 0,13 | 0,13 |
| Euro | 100.000 | **13.04.22** | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 100,345G-0,345G | 100,35 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 112,79G-2,82G | 112,82 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 103,375G-3,42G | 103,425 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 104,45G-4,45G | 104,45 G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 101,7G-1,695G | 101,685 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 111,3G-1,32G | 111,31 G | 0,15 | 0,15 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 104,88G-4,91G | 104,91 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 102,77G-2,812G | 102,807 G | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 110,269G-0,347G | 110,35 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 106,743G-6,802G | 106,807 G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 114,62G-4,66G | 114,66 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 100,56G-0,57G | 100,58 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 120,75G-0,75G | 120,77 G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 104,95G-5G | 104,995 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 101,035G-1,035G | 101,035 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 105,73G-5,735G | 105,735 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 112,72G-2,8G | 112,8 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 100,42G-0,49G | 100,49 G | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 96,08G-6,16G | 96,16 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 99,13G-9,19G | 99,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 100,32G-0,42G | 100,45 G | 0,35 | 0,35 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 100,78G-0,8G | 100,78 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 99,56G-9,62G | 99,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 100,71G-0,756G | 100,751 G | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 102,275G-2,313G | 102,318 G | | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 103,14G-3,179G | 103,176 G | | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 97,59G-7,64G | 97,64 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 100,22G-0,27G | 100,27 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 100G-0,06G | 100,047 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 98,08G-8,08G | 100,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 102,49G-2,56G | 102,69 G | 0,39 | 0,39 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 98,795G-8,774G | 98,853 G | 0,59 | 0,59 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **27.01.22** | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 100,175G-0,165G | 100,17 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,32G-2,34G | 102,37 G | 0,45 | 0,45 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 107,5G-7,42G | 107,36 G | 4,41 | 4,41 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 102,77G-2,69G | 102,78 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,175G-2,18G | 102,21 G | 0,14 | 0,14 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 101,97G-2,05G | 102,11 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 102,68G-2,7G | 102,75 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 101,95G-1,96G | 101,98 G | 0,02 | 0,02 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 113,235G-3,27G | 113,275 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 113G-3,035G | 113,04 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 152,88G-3,05G | 153,05 G | 0,32 | 0,32 |
| Euro | 50.000 | **26.01.22** | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 100,605G-0,59G | 100,605 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,745G-1,75G | 101,755 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,66G-6,61G | 106,62 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 114,79G-4,87G | 114,87 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,015G-1,015G | 101,03 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,615G-6,64G | 106,64 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 102,64G-2,67G | 102,665 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,745G-9,77G | 99,796 G | 0,42 | 0,42 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 101,85G-1,884G | 101,91 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,32G-8,505G | 98,534 G | 0,72 | 0,72 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 106,09G-6,137G | 106,16 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,56G-2,57G | 102,57 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,35G-1,335G | 101,34 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,097G-1,095G | 101,109 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 100,7G-0,73G | 100,74 G | 0,14 | 0,14 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,66G-3,73G | 103,79 G | 0,54 | 0,54 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,2G-1,2G | 101,2 G | 0,19 | 0,19 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,215G-3,2G | 103,22 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 104,8G-4,81G | 104,84 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 103,655G-3,66G | 103,7 G | 0,27 | 0,27 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 100,22G-0,29G | 100,36 G | 0,7 | 0,7 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 100,55G-0,55G | 100,58 G | 3,38 | 3,38 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 103,48G-3,47G | 103,52 G | 2,18 | 2,18 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 104,13G-4,16G | 104,19 G | 1,71 | 1,71 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 106,25G-6,29G | 106,29 G | 2,77 | 2,77 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,47G-0,44G | 100,56 G | 1,2 | 1,2 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 100,76G-0,76G | 100,8 G | 3,21 | 3,21 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 111,21G-1,06G | 111,25 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 102,56G-2,59G | 102,58 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 105,52G-5,52G | 105,55 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 113,421G-3,45G | 113,5 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 107,76G-7,75G | 107,75 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 93,66G-3,61G | 93,81 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,57G-1,59G | 101,58 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,245G-0,24G | 100,245 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 100,79G-1,42G | 101,42 G | 4,92 | 4,91 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Camden Property Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,79999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 103,82G-4,29G | 103,99 G | 2,25 | 2,25 |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15000000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 110,37G-0,75G | 110,57 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,79999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 124,92G-6,33G | 125,94 G | 3,32 | 3,32 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 98,85G-9,41G | 99,21 G | 2,47 | 2,47 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 97,86G-8,85G | 98,52 G | 3,21 | 3,21 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 100,42G-0,42G | 100,42 G | 2,31 | 2,31 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 100,75G-0,77G | 100,755 G | 0,22 | 0,22 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | **01.06.22** | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 104,155G-4,18G | 104,18 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 110,26G-0,36G | 110,29 G | 0,86 | 0,86 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 126,055G-6,42G | 126,12 G | 1,19 | 1,19 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 136,03G-6,89G | 136,12 G | 1,76 | 1,76 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 100,595G-0,99G | 100,62 G | 1,28 | 1,27 |
| kann.$ | 1.000 | **01.03.22** | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,085G-0,095G | 100,09 G | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 103,565G-3,95G | 103,485 G | 1,36 | 1,36 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 100,84G-0,93G | 100,85 G | 0,86 | 0,86 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 132,56G-3,45G | 132,67 G | 1,79 | 1,79 |
| kann.$ | 1.000 | **01.06.22** | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 101,16G-1,18G | 101,16 G | 0,2 | 0,2 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 103,27G-3,46G | 103,23 G | 1,08 | 1,08 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 124,07G-5,34G | 124,44 G | 1,9 | 1,9 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 119,62G-20,52G | 119,77 G | 1,8 | 1,8 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 103,28G-3,62G | 103,31 G | 1,18 | 1,18 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 105,91G-6,47G | 106 G | 1,34 | 1,34 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 100,31G-0,34G | 100,3 G | 0,52 | 0,52 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 101,465G-1,51G | 101,5 G | 0,35 | 0,35 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 97,87G-8,36G | 97,82 G | 1,32 | 1,32 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 103,84G-4,7G | 104 G | 1,8 | 1,8 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 101,71G-1,84G | 101,68 G | 0,92 | 0,92 |
| kann.$ | 1.000 | **01.05.22** | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 100,49G-0,51G | 100,5 G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,58G-9,64G | 99,6 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 98,04G-8,21G | 98,06 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 91,61G-2,16G | 91,76 G | 1,08 | 1,08 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 95,43G-5,81G | 95,48 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,35G-9,42G | 99,36 G | 0,5 | 0,5 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 101,52G-1,76G | 101,65 G | 1,05 | 1,05 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 97,02G-7,36G | 96,96 G | 1,03 | 1,03 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 100,87G-1,09G | 100,81 G | 1,09 | 1,09 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 98,37G-8,87G | 98,5 G | 1,4 | 1,4 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 99,9G-100,18G | 99,96 G | 1,2 | 1,2 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 102,52G-2,65G | 102,52 G | 1,04 | 1,04 |
| kann.$ | 1.000 | **01.02.22** | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,19G-0,2G | 100,19 G | | |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,09G-9,19G | 99,12 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 99,68G-100,3G | 99,81 G | 1,47 | 1,47 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 97,59G-7,89G | 97,76 G | 1,24 | 1,24 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 98,74G-8,95G | 98,77 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 97,38G-8,26G | 97,4 G | 1,83 | 1,83 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 99,04G-9,525G | 99,14 G | 1,35 | 1,35 |
| kann.$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 99,267G-9,4G | 99,27 G | 1,04 | 1,04 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 99,17G-9,82G | 99,3 G | 1,53 | 1,53 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 134,54G-5,12G | 134,64 G | 1,32 | 1,32 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 130,47G-1,16G | 130,61 G | 1,35 | 1,35 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 142,39G-3,33G | 142,75 G | 1,6 | 1,6 |
| kann.$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 101,09G-1,16G | 101,1 G | 0,79 | 0,79 |
| US$ | 5.000 | **25.01.22** | 25.JJ | A2RWVU | US135087J706 | 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22) | | 100,29G-0,29G | 100,3 G | 0,08 | 0,08 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 101,01G-1,12G | 101,08 G | 1,9 | 1,9 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,305G-0,315G | 100,315 G | -0,51 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,8G-0,805G | 100,805 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 100,9G-0,95G | 100,9 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 100,48G-0,52G | 100,52 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 99,73G-9,79G | 99,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 100,46G-0,502G | 100,5 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,34G-1,33G | 101,35 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101G-1,01G | 101,04 G | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 100,19G-0,25G | 100,2 G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 101,98G-1,97G | 101,96 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,24G-1,26G | 101,26 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | zinsv., v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,71G-9,74G | 99,73 G | 0,09 | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 98,56G-8,76G | 98,68 G | 1,01 | 1,01 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 102,23G-2,37G | 102,31 G | 1,48 | 1,48 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 99,92G-100,12G | 100,02 G | 0,87 | 0,87 |
| US$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 104,52G-4,76G | 104,7 G | 0,75 | 0,75 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 104,03G-4,26G | 104,2 G | 1,22 | 1,22 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 96,84G-7,29G | 97,18 G | 1,89 | 1,89 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 98,62G-8,92G | 98,815 G | 1,39 | 1,39 |
| | | | | | | **Canadian National Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 112,71G-3,7G | 113,09 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 92G-3,22G | 93,01 G | 2,82 | 2,82 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 127,12G-7,9G | 127,46 G | 2,97 | 2,97 |
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 129,92G-31G | 130,76 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) | | 101,83G-1,96G | 101,94 G | 1,13 | 1,13 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 106,5G-7,08G | 106,86 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 124,56G-4,77G | 124,56 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 104,55G-4,76G | 104,63 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 105,315G-5,745G | 105,555 G | 2,01 | 2,01 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 99,701G-9,75G | 99,77 G | 1,44 | 1,44 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 99,44G-9,73G | 99,64 G | 1,82 | 1,82 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 100,78G-1,27G | 101,11 G | 2,32 | 2,32 |
| US$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 100,88G-1,46G | 101,4 G | 2,92 | 2,92 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 101,69G-1,95G | 102,39 G | 3,02 | 3,02 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 137,59G-8,65G | 138,57 G | 2,65 | 2,65 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 111,14G-1,45G | 111,14 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 145,54G-6,08G | 146,41 G | 4,21 | 4,21 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 98,01G-8,41G | 98,15 G | 2,28 | 2,27 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 101,06G-1,045G | 101,005 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 99,495G-9,495G | 101,5 G | 1,88 | 1,88 |
| | | | | | | **Capex S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 94,49G-4,48G | 94,45 G | 9,7 | 9,65 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 102,765G-2,77G | 102,8 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 108,72G-8,724G | 108,764 G | 0,36 | 0,36 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,545G-3,53G | 103,55 G | 0,21 | 0,21 |
| Euro | 100.000 | **15.04.22** | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 100,41G-0,4G | 100,4 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 106,34G-6,36G | 106,42 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 110,94G-0,99G | 111,03 G | 0,47 | 0,47 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 116,01G-6,08G | 116,08 G | 0,75 | 0,75 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,06G-2,06G | 102,04 G | 0,04 | 0,04 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 104,89G-4,98G | 105,03 G | 0,53 | 0,53 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 99,14G-9,74G | 99,39 G | 2,66 | 2,66 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 108,155G-8,38G | 108,2 G | 1,69 | 1,69 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 104,81G-5,12G | 105,05 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 103,62G-3,79G | 103,72 G | 0,96 | 0,96 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 104,56G-4,94G | 104,89 G | 1,59 | 1,59 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 107,55G-7,91G | 107,73 G | 2,11 | 2,11 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 105,1G-5,29G | 105,22 G | 1,37 | 1,37 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 105,53G-5,59G | 105,66 G | 0,88 | 0,88 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 98,801G-8,85G | 98,76 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cardea Europe AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100,01G-0,25ebB-0,25bB-0G | 100 | G | 7,25 | 7,25 |
| | | | | | | **Cardinal Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 103,43G-3,62G | 103,58 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 104,67G-5,24G | 105,16 | G | 1,66 | 1,66 |
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 103,175G-3,165G | 103,185 | G | | |
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 96,79G-7,13G | 97 | G | 1,47 | 1,47 |
| | | | | | | **Caribbean Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 101,65G-1,77G | 102,05 | G | 0,03 | 0,03 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 104,49G-4,64G | 104,57 | G | 1,89 | 1,89 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 107,195G-7,61G | 107,445 | G | 2,39 | 2,39 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101G-1G | 101 | G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,755G-2,735G | 102,735 | G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,675G-5,68G | 105,71 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 100,89G-0,96G | 100,99 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,69G-0,68G | 100,64 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 102,81G-2,97G | 102,99 | G | 0,47 | 0,47 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,12G-3,17G | 103,16 | G | 1,02 | 1,02 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,91G-1,99G | 101,95 | G | 1,34 | 1,34 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 105,615G-5,64G | 105,65 | G | 0,32 | 0,32 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 103,77G-3,76G | 103,78 | G | 0,23 | 0,23 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 98,24G-8,23G | 98,12 | G | 3,81 | 3,81 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 105,31G-4,97G | 105,04 | G | 6,36 | 6,35 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 113,06G-3,01G | 113,07 | G | 6,59 | 6,58 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 97,6G-7,98G | 97,93 | G | 6,45 | 6,44 |
| | | | | | | **Carnival PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 75,29G-4,701G | 74,791 | G | 2,67 | 2,67 |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,107%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,56G-0,563G | 100,559 | G | | |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 99,54G-9,63G | 99,56 | G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 101,565G-1,57G | 101,59 G | 0,09 | 0,09 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,335G-1,355G | 101,37 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 100,73G-0,72G | 100,725 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,395G-3,44G | 103,475 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 112,54G-2,67G | 112,64 G | 0,48 | 0,48 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 103,295G-3,363G | 103,374 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,31G-6,305G | 106,37 G | 0,3 | 0,3 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,37G-9,715G | 99,715 G | 2,44 | 2,42 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,03G-100,09G | 100,12 G | 4,47 | 4,46 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,21G-0,67G | 100,47 G | 4,17 | 4,16 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 93,54G-3,55G | 93,33 G | 5,66 | 5,65 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 95,06G-4,15G | 93,72 G | 5,66 | 5,65 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 92,91G-3,4G | 93,13 G | 6,85 | 6,84 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 99,12G-9,5G | 99,11 G | 6,88 | 6,88 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 61G-5,55G | 65,55 G | | |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,29G-98,35G | 100,26 G | 1,2 | 1,2 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **20.03.22** | 20.MJSD | A1ZY5J | IT0005090995 | zinsv. v. 20.09.21-19.12.21, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22) | | 101,82G-99,95G | 99,97 G | 0,19 | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,95G-4,06G | 103,94 G | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,8G-7,02G | 106,81 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,46G-4,63G | 104,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,08G-1,51G | 101,07 G | 0,81 | 0,81 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 108,35G-8,66G | 108,36 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 104,21G-4,28G | 104,2 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 108,09G-8,35G | 108,13 G | 0,16 | 0,16 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 100,04G-0,359G | 100,036 G | 0,7 | 0,7 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 103,85G-3,85G | 103,86 G | 0,13 | 0,13 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 95,54G-5,42G | 95,45 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,13G-7,351G | 97,2 G | 1,24 | 1,23 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 99,68G-9,7G | 99,68 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 97,5G-7,67G | 97,98 G | 3,87 | 3,86 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 103,609G-3,72G | 103,68 G | 0,81 | 0,81 |
| US$ | 1.000 | **06.06.22** | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 100,95G-0,94G | 100,93 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 101,91G-1,96G | 101,95 G | 0,5 | 0,5 |
| US$ | 1.000 | **01.06.22** | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 101,11G-1,13G | 101,12 G | 0,41 | 0,41 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 102,18G-2,2G | 102,15 G | 0,8 | 0,8 |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 88,745G-7,495G | 89,245 G | 7,54 | 7,54 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 105,67G-5,94G | 105,85 G | 1,21 | 1,21 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,27G-9,48G | 99,43 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 95,74G-6,16G | 96,04 G | 1,81 | 1,81 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 97,25G-7,55G | 97,46 G | 1,45 | 1,45 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 101,18G-1,33G | 101,27 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,99G-100,36G | 100,22 G | 1,35 | 1,35 |
| US$ | 1.000 | **13.05.22** | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,2G-0,21G | 100,2 G | 0,44 | 0,44 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,72G-9,85G | 99,81 G | 0,75 | 0,75 |
| US$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 103,85G-4,1G | 104,02 G | 1,13 | 1,13 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,41G-2,65G | 102,57 G | 1,22 | 1,22 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 105,22G-5,425G | 105,34 G | 0,88 | 0,88 |
| US$ | 1.000 | **26.02.22** | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 100,5G-0,51G | 100,49 G | 0,4 | 0,39 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,32G-9,44G | 99,37 G | 0,5 | 0,5 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,38G-7,66G | 97,61 G | 1,48 | 1,48 |
| US$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 98,26G-8,56G | 98,48 G | 0,91 | 0,91 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 98,27G-8,52G | 98,5 G | 1,15 | 1,15 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,76G-8,26G | 98,2 G | 1,54 | 1,54 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 116,83G-7,76G | 117,46 G | 2,7 | 2,7 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 135,34G-6,12G | 136,112 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 104,88G-5,07G | 105,05 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 125,25G-6,24G | 126,26 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 143,01G-4,67G | 145,31 G | 2,93 | 2,93 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 104,15G-4,48G | 104,45 G | 2,02 | 2,02 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 109,74G-10,54G | 110,4 G | 2,73 | 2,73 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 104,23G-4,7G | 104,66 G | 1,95 | 1,95 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 109,2G-10,11G | 110,21 G | 2,75 | 2,75 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 98,63G-9,25G | 99,06 G | 2 | 2 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 100,29G-0,31G | 100,26 G | 3,93 | 3,92 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 108,12G-8,53G | 108,38 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 94,53G-5,01G | 95,03 G | 2,25 | 2,25 |
| | | | | | | **CBOM Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 102,29G-2,28G | 102,29 G | 3,56 | 3,56 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 96,75G-6,38G | 96,75 G | 4,07 | 4,07 |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | 104,65G-4,13G | 104,65 G | 3,16 | 3,15 |
| | | | | | | **CBQ Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 100,98G-1,02G | 100,9 G | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 100,76G-0,73G | 100,72 G | 0,25 | 0,25 |
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 111,53G-1,765G | 111,54 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 97,86G-7,86G | 99,8 G | 2,78 | 2,78 |
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 99,42G-9,46G | 99,48 G | 0,15 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 99,65G-9,74G | 99,76 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 99,7G-9,87G | 99,84 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 102,83G-2,81G | 102,85 G | 1,33 | 1,33 |
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 107G-7G | 106,97 G | 2,4 | 2,4 |
| | | | | | | **CECONOMY AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 97,79G-7,781G | 97,846 G | 2,27 | 2,27 |
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 108,52G-8,1G | 108,58 G | 1,06 | 1,06 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,89G-1,89G | 101,88 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 102,67G-2,685G | 102,7 G | 0,39 | 0,39 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 104,23G-4,5G | 104,4 G | 1,59 | 1,59 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,1G-7,09G | 106,87 G | 0,73 | 0,73 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 99,24G-9,324G | 99,355 G | 0,73 | 0,73 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,25G-6,28G | 96,32 G | 1,81 | 1,81 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,65G-8,61G | 98,7 G | 1,04 | 1,04 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,95G-6,86G | 96,89 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,68G-8,7G | 98,77 G | 1,71 | 1,71 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 97,48G-7,447G | 97,499 G | 1,47 | 1,47 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 97,81G-7,341G | 97,391 G | 2,28 | 2,28 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 98,23G-8,36G | 98,08 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 133,9G-5,2G | 134,67 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,87G-3,835G | 103,865 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 106,625G-6,55G | 106,69 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 101,89G-1,855G | 101,875 G | 0,13 | 0,13 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,46G-7,45G | 97,43 G | 2,07 | 2,07 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,12G-8,14G | 98,2 G | 1,36 | 1,36 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,05G-1,05G | 101,05 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,19G-0,22G | 100,38 G | 1,84 | 1,84 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 100,01G-0,16G | 100,05 G | 0,9 | 0,9 |
| | | | | | | **Cembra Money Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 100,45G-0,5G | 100,3 G | | |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 100,27G-0,26G | 100,27 G | 2,68 | 2,68 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 107,31G-7,74G | 107,4 G | 4,18 | 4,18 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 110,48G-0,95G | 110,55 G | 5,12 | 5,12 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 101,7G-1,54G | 101,56 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 107,56G-7,77G | 107,76 G | 4,33 | 4,33 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 103,83G-3,98G | 103,72 G | | |
| | | | | | | **Cemig Geraçãoo e Transmissãoo S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 111,755G-1,74G | 111,74 G | 5,02 | 5,02 |
| | | | | | | **Cenovus Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 108,42G-8,89G | 108,6 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 122,2G-3,33G | 122,63 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 134,85G-6,04G | 135,36 G | 3,97 | 3,97 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | 4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 104,65G-4,81G | 104,75 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 110,4G-0,53G | 110,55 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 110,54G-0,9G | 110,73 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 96,75G-7,81G | 97,16 G | 2,92 | 2,92 |
| | | | | | | **Centene Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 99,62G-9,85G | 99,86 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 98,675G-8,81G | 98,97 G | 2,67 | 2,66 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 108,96G-8,96G | 108,96 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 123,33G-3,33G | 123,33 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 124,7G-5,52G | 125,21 G | 2,91 | 2,91 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 109,78G-10,38G | 110,1 G | 2,85 | 2,85 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 102,21G-2,45G | 102,42 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 103,01G-3,76G | 103,24 G | 2,46 | 2,46 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 102,41G-2,68G | 102,62 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 108,34G-8,64G | 108,44 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 93,5G-3,89G | 93,65 G | 2,54 | 2,54 |
| | | | | | | **Central America Bottling Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 102,42G-2,99G | 102,98 G | 5,14 | 5,14 |
| | | | | | | **Central Garden & Pet Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 104,165G-4,14G | 104,115 G | 4,39 | 4,39 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,42G-6,41G | 106,47 G | 0,68 | 0,68 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101G-0,85G | 100,85 G | 5,08 | 5,08 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 98,22G-8,11G | 98,185 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,51G-2,215G | 102,22 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 104,495G-4,61G | 104,685 G | 0,45 | 0,45 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 115,98G-5,95G | 116,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 114,63G-4,69G | 114,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 100,74G-0,77G | 100,78 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,54G-2,55G | 102,6 G | 0,36 | 0,36 |
| | | | | | | **CGG S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 99G-8,85G | 99 G | 8,18 | 8,16 |
| | | | | | | **CGI Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 95,7G-6,12G | 95,86 G | 2,78 | 2,77 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,44G-3,44G | 103,46 G | 0,46 | 0,46 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 100,34G-0,32G | 100,4 G | 0,43 | 0,43 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 100,77G-0,84G | 100,85 G | 0,91 | 0,91 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 100,6G-0,66G | 100,7 G | 2,68 | 2,68 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26) | | 99,955G-9,915G | 100 G | 0,02 | |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 106,71G-7,07G | 106,91 G | 1,78 | 1,78 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 94,92G-5,58G | 95,25 G | 2,19 | 2,19 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 118,07G-8,5G | 118,33 G | 2,18 | 2,18 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 108,65G-8,92G | 108,84 G | 1,41 | 1,41 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 107,57G-8,05G | 107,86 G | 2,09 | 2,09 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 100,68G-1,07G | 100,9 G | 1,83 | 1,83 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 98,36G-8,6G | 98,74 G | 1,48 | 1,48 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 100,82G-1,23G | 101,14 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 98,07G-8,56G | 98,46 G | 2,12 | 2,12 |
| | | | | | | **Charles Schwab Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 107,7G-7,46G | 107,4 G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 108,79G-9,03G | 109,08 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 107,07G-7,28G | 107,26 G | 2,49 | 2,48 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 117,9G-8,64G | 118,45 G | 3,86 | 3,86 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 115,59G-6,23G | 116,55 G | 4,18 | 4,17 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 111,39G-2,47G | 112,81 G | 4,09 | 4,09 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 114,53G-5,07G | 114,92 G | 2,77 | 2,77 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 104,2G-4,44G | 105,06 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 97,27G-7,83G | 97,57 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 96,04G-7,09G | 96,82 G | 3,74 | 3,74 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 96,29G-7,23G | 97,64 G | 4,13 | 4,13 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 101,36G-1,37G | 101,37 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 103,91G-3,88G | 103,91 G | 3,69 | 3,69 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,63G-1,53G | 101,54 G | 0,48 | 0,48 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D67 | US166764BM16 | 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 99,79G-100,03G | 99,75 G | 0,52 | 0,52 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,155G-0,13G | 100,14 G | 1,9 | 1,89 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 103,64G-3,88G | 103,82 G | 1,12 | 1,12 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 107,45G-7,62G | 107,58 G | 1,8 | 1,8 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,35438%, zinsv. v. 12.11.21-10.02.22, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,92G-9,91G | 99,9 G | 0,41 | 0,41 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,26438%, zinsv. v. 12.11.21-13.02.22, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,74G-9,74G | 99,739 G | 0,53 | 0,53 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 97,3G-7,66G | 97,5 G | 1,35 | 1,35 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 94,36G-4,93G | 94,75 G | 1,98 | 1,98 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 91,92G-2,71G | 92,57 G | 2,73 | 2,73 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,69G-9,7G | 99,63 G | 0,67 | 0,67 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 99,39G-9,61G | 99,55 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 110,66G-0,92G | 110,83 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 107,97G-8,62G | 108,22 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 147,26G-8,24G | 148,06 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 138,55G-9,43G | 139,63 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 131,13G-1,58G | 131,13 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 132,9G-4,03G | 133,29 G | 3,06 | 3,05 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 106,45G-6,48G | 106,47 G | 0,16 | 0,16 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 105,315G-5,64G | 105,32 G | 1,7 | 1,7 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 111,34G-1,88G | 111,58 G | 3,2 | 3,2 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 109,49G-9,61G | 109,54 G | 0,7 | 0,7 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 103,87G-4,76G | 104,86 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 104,85G-4,81G | 104,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 90,98G-0,73G | 90,73 G | 1,65 | 1,65 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 98,1G-8G | 97,9 G | 1,38 | 1,38 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 100,36G-0,47G | 100,36 G | 0,78 | 0,78 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,39G-1,39G | 101,4 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 106,35G-6,5G | 106,84 G | 3,22 | 3,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 98,34G-8,34G | 98,39 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 98,65G-8,62G | 98,61 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 99,91G-9,79G | 99,68 G | 0,59 | 0,59 |
| | | | | | | **China Construction Bank (Europe) S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,55G-9,55G | 99,55 G | 0,18 | |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,14G-0,14G | 100,15 G | | |
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,515G-1,5G | 101,44 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,06G-0,07G | 100,08 G | -0,04 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 100,68G-0,67G | 100,68 G | | |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A19D3T | XS1573944870 | 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,079G-0,07G | 100,07 G | 0,58 | 0,58 |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A2RWVB | XS1937266077 | 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,04G-0,04G | 100,01 G | 0,02 | 0,01 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 96,24G-6,3G | 96,29 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 95,67G-5,7G | 95,72 G | 0,96 | 0,96 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,22G-0,19G | 100,2 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 96,12G-6,52G | 96,51 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 96,32G-6,3G | 96,2 G | 1,23 | 1,23 |
| US$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 101,041G-1,11G | 101,09 G | 0,73 | 0,73 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 102,49G-2,55G | 102,6 G | 1,08 | 1,08 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 103,79G-3,83G | 103,84 G | 1,62 | 1,62 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 104,9G-5,31G | 105,57 G | 2,4 | 2,4 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 100,25G-0,25G | 100,34 G | -0,09 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 98,59G-8,5G | 98,5 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 96,88G-6,89G | 96,9 G | 0,9 | 0,9 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,1G-0,1G | 100,1 G | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,44G-2,43G | 102,51 G | 0,38 | 0,38 |
| | | | | | | **Chrome Bidco S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 100,1G-0,2G | 100,03 G | 3,5 | 3,49 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 106,625G-6,565G | 106,66 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 119,99G-9,87G | 120,3 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 104,86G-5,135G | 105,035 G | 1,19 | 1,19 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 101,585G-1,604G | 101,552 G | 1,05 | 1,05 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 106,575G-7,065G | 107,025 G | 1,68 | 1,68 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 123,88G-5,13G | 125,23 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 93,69G-4,07G | 93,96 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 102,91G-2,95G | 102,99 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 106,32G-6,47G | 106,5 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,73G-0,79G | 100,81 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 102,45G-2,75G | 102,76 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Church & Dwight Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 118,25G-8,8G | 118,633 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 105,995G-6,12G | 106,06 G | 2,01 | 2 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 100,21G-0,61G | 100,54 G | 2,24 | 2,24 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 108,92G-9,57G | 109,62 G | 3,6 | 3,6 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 99,6G-9,54G | 99,5 G | 5,15 | 5,15 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 100,46G-0,46G | 100,47 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 100,02G-0,4G | 100,31 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 101,7G-3,14G | 102,91 G | 3 | 3 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 104,12G-4,7G | 104,86 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 121,81G-2,71G | 122,39 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 113,18G-3,52G | 113,37 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 128,16G-9,07G | 128,89 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 108,56G-8,86G | 108,73 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 98,39G-8,53G | 98,43 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 99,9G-100,36G | 100,07 G | 2,34 | 2,34 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,83 | 2,83 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,08G-1,21G | 101,2 G | 1,33 | 1,33 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 98,735G-8,727G | 98,727 G | 5,22 | 5,21 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 97,91G-7,731G | 97,783 G | 5,06 | 5,05 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 139,2G-40,55G | 139,94 G | 2,68 | 2,68 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 102,19G-2,35G | 102,27 G | 0,86 | 0,86 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 104,63G-5,05G | 105 G | 1,41 | 1,41 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 106,035G-6,44G | 106,33 G | 1,37 | 1,37 |
| US$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 102,18G-2,33G | 102,28 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 101,26G-1,35G | 101,28 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 107,25G-7,61G | 107,66 G | 1,28 | 1,28 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 105,565G-5,89G | 105,85 G | 0,94 | 0,94 |
| | | | | | | **CIT Group Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A194YR | US125581GY89 | 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24) | | 104,595G-5,07G | 105,03 G | 2,35 | 2,35 |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 109,27G-9,43G | 109,45 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPDF | US125581GR39 | 5%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 105,002G-5,096G | 105,133 G | 1,82 | 1,82 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 105,975G-6,48G | 106,22 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,615G-4,63G | 104,67 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.09.21-20.12.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,55G-0,56G | 100,55 G | -0,44 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 103,669G-3,692G | 103,739 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,59G-0,573G | 100,672 G | 0,4 | 0,4 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 100,739G-0,67G | 100,66 G | 1,21 | 1,21 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 100,86G-0,86G | 100,8 G | 0,84 | 0,84 |
| US$ | 1.000 | **25.04.22** | 25.JAJO | A19GKT | US172967LH22 | 1,08388%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22) | | 100,212G-0,21G | 100,16 G | 0,51 | 0,51 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2578800000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,93G-0,96G | 100,95 G | 0,86 | 0,86 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,0738799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,31G-0,31G | 100,28 G | 0,88 | 0,88 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,8245%, zinsv. v. 27.10.21-26.01.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,35G-0,36G | 100,35 G | 0,41 | 0,41 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 100,242G-0,25G | 100,25 G | 2,93 | 2,93 |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 113,22G-4,183G | 113,816 G | 2,85 | 2,85 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,05G-9,27G | 99,15 G | 1,04 | 1,04 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 96,75G-7,05G | 96,97 G | 1,73 | 1,73 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 101,38G-1,88G | 101,762 G | 2,45 | 2,45 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 131,87G-2,82G | 132,671 G | 3,07 | 3,07 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 114,01G-4,71G | 114,42 G | 2,64 | 2,64 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 104,36G-4,63G | 104,54 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 100,73G-0,87G | 100,81 G | 1,32 | 1,31 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 100,44G-0,95G | 100,685 G | 2,47 | 2,47 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 104,21G-4,5G | 104,36 G | 1,97 | 1,97 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 103,75G-4,319G | 104,081 G | 2,45 | 2,45 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 110,24G-0,79G | 110,53 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,71823%, zinsv. v. 02.08.21-31.10.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 100,14G-0,14G | 100,16 G | 0,68 | 0,68 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 97,76G-8,09G | 97,83 G | 1,84 | 1,84 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 0,782502%, zinsv. v. 09.06.21-12.09.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 100,1G-0,1G | 100,1 G | 0,77 | 0,77 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 98,51G-9,5G | 98,97 G | 2,96 | 2,96 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 99,78G-100,46G | 100,34 G | 2,49 | 2,49 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 115,775G-5,86G | 115,775 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,515G-1,515G | 101,53 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,84G-6,83G | 106,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 107,345G-7,26G | 107,43 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,005G-6,01G | 106,04 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,7G-8,655G | 108,73 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,02G-5,06G | 105,14 G | 0,54 | 0,54 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 100,57G-0,8G | 100,65 G | 0,38 | 0,38 |
| Euro | 1.000 | **29.01.22** | 29.01. | A2RW0L | XS1939355753 | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,08G-0,08G | 100,08 G | | |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 102,51G-2,5G | 102,5 G | 0,17 | 0,17 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 98,45G-8,5G | 98,45 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 106,685G-7G | 106,9 G | 1,74 | 1,74 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 109,6G-10,323G | 109,9 G | 2,44 | 2,44 |
| A$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 104,374G-4,35G | 104,38 G | 1,39 | 1,39 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 107,46G-7,84G | 107,73 G | 1,71 | 1,71 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 129,39G-30,18G | 130,034 G | 3,02 | 3,02 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RG2 | US172967LQ21 | 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) | | 101,62G-1,596G | 101,64 G | 0,85 | 0,85 |
| US$ | 1.000 | **14.01.22** | 14.JJ | A1GWT9 | US172967FT34 | 4 1/2%, v. 01.11.11(22), DL-Notes 2011(22) | | 100,244G-0,34G | 100,26 G | 0,41 | 0,41 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 139,01G-9,57G | 139,37 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 102,89G-2,98G | 102,91 G | 0,9 | 0,9 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 105,38G-5,57G | 105,55 G | 0,86 | 0,86 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 102,17G-2,16G | 102,18 G | 0,6 | 0,6 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 106,325G-6,6G | 106,475 G | 1,8 | 1,8 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 105,735G-5,97G | 105,975 G | 1,48 | 1,48 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,93G-6,16G | 106,04 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 105,33G-5,35G | 105,38 G | 0,04 | 0,04 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | (exA)-99,77G-100G | 99,62 G | | |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 126,99G-7,58G | 127,18 G | 2,98 | 2,98 |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 124,04G-5,92G | 124,74 G | 3,24 | 3,24 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 109,85G-10,29G | 110,1 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 103,38G-3,39G | 103,42 G | 1,09 | 1,09 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 150,38G-0,61G | 150,19 G | 3,4 | 3,4 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 112,46G-2,78G | 112,72 G | 1,96 | 1,95 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | (exA)-108,1G-8,45G | 108,2 G | 1,89 | 1,89 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 106,14G-6,34G | 106,06 G | 2,2 | 2,2 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 110,52G-1,15G | 111,08 G | 2,39 | 2,39 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 130,33G-1,46G | 131,24 G | 3,33 | 3,33 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,28G-6,51G | 106,46 G | 1,48 | 1,48 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 112,14G-2,14G | 111,81 G | 2,59 | 2,59 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 110,47G-0,47G | 110,77 G | 1,64 | 1,64 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 99,92G-100,35G | 100,08 G | 2,47 | 2,47 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 105,82G-6,16G | 106,12 G | 2,45 | 2,45 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 103,86G-4,19G | 104,1 G | 1,91 | 1,91 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 108,63G-8,48G | 108,48 G | | |
| | | | | | | **Citrix Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 108,43G-8,93G | 108,74 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 101,07G-1,57G | 101,2 G | 3,11 | 3,1 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 95,45G-5,94G | 95,81 G | 2,28 | 2,28 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 99,005G-9,5G | 99 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 95,01G-4,8G | 94,61 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 101,17G-1,18G | 101,25 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,47G-5,5G | 105,53 G | 0,51 | 0,51 |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,61G-4,68G | 104,7 G | 1,41 | 1,41 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,01G-0,2G | 100,16 G | 1,59 | 1,59 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 103,8G-3,8G | 103,825 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 109,46G-9,57G | 109,69 G | 0,81 | 0,81 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 100,23G-0,27G | 100,33 G | 0,71 | 0,71 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 97,52G-7,62G | 97,64 G | 1,22 | 1,22 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,275G-2,31G | 102,34 G | 0,05 | 0,05 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 101,78G-1,78G | 101,8 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 109,21G-9,22G | 109,28 G | 0,51 | 0,51 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 101,58G-1,59G | 101,69 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 102,21G-2,44G | 102,28 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 102,77G-2,88G | 102,96 G | 1,19 | 1,19 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,64G-0,63G | 100,66 G | 0,03 | 0,03 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 109,33G-9,68G | 109,46 G | 2,2 | 2,2 |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 105,35G-5,39G | 105,35 G | 0,22 | 0,22 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 103,47G-3,49G | 103,5 G | 0,31 | 0,31 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 99,98G-100,03G | 100,05 G | -0,01 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.09.42 | 01.09. | A1G64Y | XS0802738434 | 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re | S s | 104,7G-4,68G | 104,71 G | 6,21 | 6,21 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 105,19G-5,2G | 105,24 G | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 107,67G-7,63G | 107,67 G | 0,39 | 0,39 |
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 100,085G-0,131G | 100,131 G | | |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 110,21G-0,3G | 110,23 G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 110,9G-1,28G | 111,2 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 127,01G-7,71G | 127,5 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 101,92G-1,94G | 101,94 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 139,56G-40,55G | 140,24 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 104,91G-5,13G | 105 G | 1,39 | 1,39 |
| | | | | | | **CNA Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 106,64G-7,03G | 106,875 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 110,42G-0,9G | 110,76 G | 2,3 | 2,3 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.07.22 | 19.JJ | A19LQT | XS1644429695 | 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) | | 101,191G-1,22G | 101,2 G | 1,44 | 1,44 |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 108,2G-8,49G | 108,33 G | 2,51 | 2,5 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 99,39G-9,89G | 99,76 G | 1,91 | 1,91 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 104,23G-4,22G | 104,24 G | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,92G-4,95G | 104,975 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,74G-9,75G | 99,77 G | 0,11 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,56G-5,69G | 105,61 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 105,47G-5,541G | 105,544 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,86G-5,95G | 105,94 G | 0,6 | 0,6 |
| | | | | | | **CNH Industrial N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 108,03G-8,33G | 108,27 G | 2,35 | 2,35 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 110,28G-0,54G | 110,5 G | 2,09 | 2,09 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 111,67G-1,89G | 111,82 G | 2,37 | 2,37 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 104,775G-4,78G | 104,92 G | 2,04 | 2,04 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 139,77G-40,21G | 140,13 G | 3,26 | 3,26 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 123,84G-4,59G | 123,86 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 132,56G-2,61G | 132,73 G | 3,65 | 3,65 |
| US$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 149,03G-9,54G | 149,29 G | 3,69 | 3,69 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 104,34G-4,49G | 104,33 G | 1,8 | 1,8 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 100,52G-0,65G | 100,77 G | 1,85 | 1,85 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 118,88G-8,86G | 118,82 G | 3,38 | 3,38 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 112,16G-2,07G | 112,22 G | 3,49 | 3,49 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 107,12G-7,2G | 107,13 G | 2,17 | 2,17 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 97,005G-7,08G | 96,99 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 101,58G-1,58G | 101,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 112,94G-2,97G | 112,94 G | 0,87 | 0,87 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) | | 101,86G-1,84G | 101,75 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 112,5G-2,5G | 112,38 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 109,881G-9,88G | 109,84 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 105,39G-5,405G | 105,425 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 107,6G-7,86G | 107,73 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 102,97G-3,03G | 103,07 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 99,95G-100,01G | 100,07 G | 0,62 | 0,62 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,17G-1,21G | 101,25 G | 3,78 | 3,78 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 101,55G-1,57G | 101,55 G | 0,52 | 0,52 |
| A$ | 2.000 | **10.03.22** | 10.03. | A19D5J | XS1575079402 | 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,687G-0,6G | 100,64 G | 0,84 | 0,84 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 104,4G-4,38G | 104,33 G | 1,6 | 1,6 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **24.02.22** | 24.02. | A181VX | XS1415535183 | 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,03G-0,03G | 100,03 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 108,07G-8,05G | 108,17 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 110,24G-0,215G | 110,265 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 109,68G-9,8G | 109,84 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 104,02G-4,09G | 104,12 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 99,88G-100,09G | 100,105 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 106,2G-6,24G | 106,26 G | 0,43 | 0,43 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 97,67G-7,77G | 97,79 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 106,3G-6,3G | 106,38 G | 0,27 | 0,27 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 106,96G-6,93G | 106,965 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 104,55G-4,565G | 104,585 G | 0,21 | 0,21 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 94,22G-4,63G | 94,36 G | 2,44 | 2,44 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 101,975G-1,99G | 102 G | 0,16 | 0,16 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 106,25G-6,27G | 106,32 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 113,52G-3,57G | 113,58 G | 0,79 | 0,79 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 108,72G-8,66G | 108,48 G | 0,32 | 0,32 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 97,74G-7,89G | 97,74 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coinbase Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 91,58G-2,2G | 92,39 G | 4,68 | 4,68 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 92,63G-2,89G | 93,13 G | 4,66 | 4,65 |
| | | | | | | **Colfax Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,44G-0,63G | 100,63 G | 3,08 | 3,07 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 101,74G-1,83G | 101,77 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,96G-5,34G | 105,25 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 102,43G-2,53G | 102,51 G | 0,72 | 0,72 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 107,85G-7,997G | 107,96 G | 0,69 | 0,69 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 102,18G-2,199G | 102,296 G | | |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 100,45G-0,53G | 100,562 G | 0,23 | 0,23 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 108,92G-9,19G | 109,11 G | 1,76 | 1,76 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 124,53G-5,43G | 124,7 G | 3,01 | 3,01 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 145,64G-6,21G | 146,02 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 150,41G-48,39G | 150,46 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 102,71G-3,1G | 102,92 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 105,53G-6,37G | 105,964 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 105,59G-6,27G | 106,14 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 106,85G-7,259G | 107,11 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 109,045G-9,42G | 109,26 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 112,76G-3,56G | 113,355 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 114,93G-5,52G | 115,64 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 149,94G-50,46G | 149,69 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 105,59G-5,93G | 105,8 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 116,08G-7,03G | 115,99 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 106,08G-6,46G | 106,34 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 117,23G-8,31G | 117,55 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 122,89G-4,22G | 123,24 G | 3,17 | 3,17 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 101,35G-1,26G | 101,29 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 99,9G-9,94G | 99,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 101,06G-1,14G | 101,08 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 102,86G-3,3G | 103,16 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 108,8G-9,03G | 108,88 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 113,13G-3,507G | 113,42 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 115,02G-5,543G | 115,3 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 121G-1,89G | 121,72 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 128,12G-9,1G | 128,94 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 138,29G-9,64G | 138,972 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 105,54G-5,79G | 105,67 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 98,81G-8,87G | 98,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,2G-9,173G | 99,22 G | 0,17 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 97,32G-8,07G | 97,52 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 131,29G-2,29G | 131,93 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 114,54G-4,54G | 116,54 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 93,64G-4,16G | 93,86 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 90,24G-0,93G | 90,76 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 88,75G-9,61G | 89,61 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 107,05G-7,36G | 107,25 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,32G-8,83G | 108,8 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 110,49G-1,13G | 110,38 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 96,75G-7,22G | 97,07 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 105,19G-5,95G | 105,65 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 106,84G-7,82G | 107,45 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 95,16G-4,71G | 95,51 G | 3,21 | 3,21 |
| | | | | | | **Comerica Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 112,01G-3,12G | 112,55 G | 2,03 | 2,02 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,65G-1,67G | 101,71 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 101,568G-1,567G | 101,572 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 104,675G-4,685G | 104,68 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,09G-0,04G | 100,045 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 104,04G-4,075G | 104,065 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 102,975G-2,995G | 102,99 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,93G-0,955G | 100,945 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 101,248G-1,319G | 101,324 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 100,72G-0,705G | 100,705 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 102,835G-2,885G | 102,87 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,015G-1,045G | 101,035 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 112,318G-2,439G | 112,436 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 100,51G-0,58G | 100,57 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 99,85G-9,93G | 99,92 G | 0,02 | 0,02 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 99,75G-9,77G | 99,83 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,435G-1,425G | 101,44 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,09G-1,08-1,07G | 101,115 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 107,82G-8G | 108,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,53G-1,55G | 101,58 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,33G-2,255G | 102,36 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,17G-3,17G | 103,215 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,2G-99,8G | 99,77 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,43G-0,445G | 100,465 G | 0,09 | 0,09 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 101,405G-1,407G | 101,463 G | 0,22 | 0,22 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,63G-2,65G | 102,68 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 100,87G-0,88G | 100,9 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 102,98G-2,97G | 103,03 G | 0,33 | 0,33 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 107,01G-7,14G | 107,15 G | 0,7 | 0,7 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 103,05G-3,1G | 103,1 G | 0,23 | 0,23 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 102,82G-2,85G | 102,9 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,18G-1,23G | 101,28 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 108,58G-8,63G | 108,63 G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 107,084G-7G | 107,04 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 115,221G-5,13G | 115,24 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 109,05G-9,07G | 109,11 G | 2,84 | 2,84 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 98,53G-8,61G | 98,61 G | 1,53 | 1,53 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 111,02G-1,02G | 111,09 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 112,83G-2,88G | 112,94 G | 1,45 | 1,45 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 110,13G-0,36G | 110,03 G | 2,12 | 2,12 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.** | | | | | |
| | | | | | | **Lettres de Gages Publiques** | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 109,05G-9,05G | 109,1 G | 0,06 | 0,06 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.03.22** | 13.MJSD | A19EEY | US2027A1JL27 | 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | (exA)-100,14G-0,14G | 100,01 G | 0,31 | 0,31 |
| US$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | 0,80200000000000001%, zinsv. v. 20.09.21-19.12.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,46G-0,46G | 100,46 G | 0,2 | 0,2 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,818%, zinsv. v. 16.09.21-15.12.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,67G-0,67G | 100,67 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,65G-0,56G | 100,66 G | -0,45 | |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,515G-1,52G | 101,5 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,1G-1,096G | 101,092 G | | |
| Euro | 1.000 | **03.05.22** | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 101,355G-1,36G | 101,45 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 102,77G-2,785G | 102,71 G | | |
| nkr | 1.000.000 | **27.01.22** | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 100,145G-0,145G | 100,12 G | 3,68 | 3,62 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 105,77G-5,79G | 105,8 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 99,76G-9,84G | 99,81 G | 0,15 | 0,15 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,85000000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 105,18G-5,3G | 105,34 G | 1,61 | 1,61 |
| US$ | 1.000 | **10.03.22** | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,46G-0,51G | 100,47 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,575G-0,56G | 100,57 G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 120,68G-1,3G | 121,45 G | 2,76 | 2,75 |
| US$ | 1.000 | 18.09.22 | 18.MS | A19PDN | US2027A1JR96 | 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,526G-1,48G | 101,49 G | 0,55 | 0,55 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 106,911G-7,355G | 106,97 G | 1,81 | 1,81 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 102,37G-2,5G | 102,48 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,53G-5,4G | 105,58 G | 0,23 | 0,23 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,21G-3,29G | 103,27 G | 0,81 | 0,81 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 112,12G-2,54G | 112,28 G | 1,78 | 1,78 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | (exA)-99,09G-9,19G | 99,09 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 97,31G-7,621G | 97,311 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 97,91G-8,21G | 98,085 G | 1,54 | 1,54 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,13G-4,1G | 104,13 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 100,7G-0,74G | 100,74 G | 1,85 | 1,85 |
| | | | | | | **Commonwealth Edison Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 137,41G-8,84G | 138,17 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Edison Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 108,84G-9,17G | 109,04 G | 2,23 | 2,22 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 117,02G-8,32G | 117,89 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 99,37G-9,81G | 99,58 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 100,55G-1,25G | 101,09 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 117,31G-8,82G | 118,58 G | 3,01 | 3,01 |
| | | | | | | **Compact Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 93,57G-3,63G | 93,53 G | 7,62 | 7,6 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 122,15G-2,31G | 122,16 G | 1 | 1 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 196,55G-6,54G | 197,02 G | 0,65 | 0,65 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 101,675G-1,725G | 101,735 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 104,835G-4,865G | 104,87 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,2G-0,205G | 100,205 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 106,185G-6,246G | 106,212 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,275G-1,29G | 101,285 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 100,54G-0,54G | 100,54 G | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 101,92G-1,925G | 101,92 G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 111,427G-1,51G | 111,528 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 104,98G-5,036G | 105,056 G | | |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 100,94G-0,951G | 100,945 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 116,23G-6,28G | 116,29 G | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,48G-0,475G | 100,485 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 102,71G-2,695G | 102,705 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 104,775G-4,795G | 104,775 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 101,28G-1,28G | 101,28 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 105,595G-5,605G | 105,6 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 103,085G-3,12G | 103,115 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 99,48G-9,55G | 99,54 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 95,76G-5,87G | 95,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 100,91G-0,908G | 100,899 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 102,53G-2,577G | 102,578 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 100,498G-0,567G | 100,57 G | | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 100,11G-0,15G | 100,15 G | | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 100,72G-0,763G | 100,761 G | | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 100,585G-0,635G | 100,638 G | | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 104,32G-4,444G | 104,52 G | 0,37 | 0,37 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,235G-3,27G | 103,32 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,7G-6,7G | 106,74 G | 0,15 | 0,15 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 104,73G-4,71G | 104,77 G | 0,02 | 0,02 |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,16G-1,16G | 101,17 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 102,46G-2,45G | 102,47 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 111,97G-2,02G | 112,07 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,97G-2,01G | 102,03 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 110,7G-0,889G | 110,91 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,765G-1,74G | 101,77 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 111,86G-2,02G | 112,06 G | 0,54 | 0,54 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,4G-1,42G | 101,45 G | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 103,905G-3,95G | 104,07 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 105,55G-5,68G | 105,69 G | 0,39 | 0,39 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **28.05.22** | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,325G-0,32G | 100,325 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,38G-8,44G | 108,41 G | 0,19 | 0,19 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 112,1G-2,3G | 112,22 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 103,335G-3,355G | 103,345 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 128,65G-8,84G | 128,72 G | 0,67 | 0,67 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 98,44G-8,56G | 98,56 G | 0,21 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 97,4G-7,55G | 97,53 G | 0,48 | 0,48 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 97,36G-7,39G | 97,37 G | 0,77 | 0,77 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,455G-1,475G | 101,38 G | 0,66 | 0,66 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,175G-8,241G | 108,282 G | 0,26 | 0,26 |
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 102,39G-2,38G | 102,41 G | | |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,98G-8,92G | 99,07 G | 1,24 | 1,24 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 102,055G-2,05G | 102,05 G | 1,34 | 1,34 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 95,09G-5,72G | 95,62 G | 2,17 | 2,16 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 106,47G-6,54G | 106,51 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 109,79G-10,06G | 109,97 G | 1,91 | 1,91 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 115,19G-5,79G | 115,66 G | 2,36 | 2,36 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 105,65G-5,65G | 105,65 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 98,25G-8,97G | 98,51 G | 2,18 | 2,18 |
| | | | | | | **ConocoPhillips** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 128,68G-9,35G | 129,12 G | 2,56 | 2,55 |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 130,7G-1,44G | 130,35 G | 2,58 | 2,58 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 144,46G-5,56G | 145,14 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 102,83G-2,89G | 102,78 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 117,89G-8,1G | 118,34 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 110,03G-0,9G | 110,301 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 104,32G-4,96G | 104,8 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 121,8G-4,28G | 123,82 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 107,11G-7,57G | 107,31 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 114,97G-5,81G | 115,59 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 115,46G-6,19G | 116,04 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 107,11G-7,48G | 107,68 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 111,635G-2,035G | 111,895 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 123,43G-4,49G | 124,48 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 99,81G-100,47G | 100,23 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 106,04G-6,86G | 106,56 G | 3,32 | 3,32 |
| | | | | | | **Consolidated Edison Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 98,94G-9,18G | 99,13 G | 1,08 | 1,08 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19VVN | US21036PAX69 | 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23) | | 102,12G-2,15G | 102,12 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 107,47G-7,78G | 107,63 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 113,06G-4,05G | 113,81 G | 3,32 | 3,32 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 102,12G-2,68G | 102,33 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 103,8G-4,3G | 104,07 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 109,54G-9,92G | 109,71 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 113,82G-4,3G | 114,04 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 132,41G-3,28G | 133,29 G | 3,39 | 3,39 |
| | | | | | | **Constellium SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100,565G-0,505G | 100,56 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 98,81G-8,74G | 98,58 G | 3,34 | 3,34 |
| | | | | | | **Consumers Energy Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 89,9G-90,58G | 90,42 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 103,48G-3,48G | 103,48 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 127,37G-5,28G | 125,38 G | 3,01 | 3,01 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 103,96G-4,06G | 103,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 102,52G-2,6G | 102,55 G | 0,19 | 0,19 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 110,11G-0,15G | 110,13 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,67G-0,73G | 100,7 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,16G-0,15G | 100,16 G | -0,09 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 101,555G-3,16G | 103,05 G | 2,1 | 2,09 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 107,8G-8,95G | 108,55 G | 4,32 | 4,32 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 101,25G-1,39G | 101,25 G | 3,75 | 3,74 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 98,08G-8,09G | 98,08 G | 3,28 | 3,28 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 98,34G-8,36G | 98,35 G | 3,46 | 3,46 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 102,4G-2,5G | 102,5 G | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,18G-1,22G | 101,21 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 102,953G-3,033G | 103,057 G | 0,39 | 0,39 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 100,205G-0,25G | 100,29 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,425G-1,42G | 101,415 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 111,3G-1,15G | 111,15 G | 0,17 | 0,17 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 105,73G-5,76G | 105,77 G | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 103,455G-3,525G | 103,524 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 93,46G-3,56G | 93,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 99,73G-9,7G | 99,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 100,56G-0,61G | 100,61 G | -0,11 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 106,86G-6,99G | 107,03 G | 0,34 | 0,34 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 106,362G-6,371G | 106,371 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 99,98G-100,074G | 100,056 G | 0,12 | 0,12 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 63,78G-3,19G | 63,26 G | | |
| Euro | 1.000 | **06.06.22** | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 102,51G-2,52G | 102,53 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,305G-5,3G | 105,355 G | 0,01 | 0,01 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,665G | 101,66 G | | |
| nkr | 10.000 | **20.01.22** | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,05G-0,09G | 100,1 G | 0,72 | 0,71 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 100,96G-0,95G | 100,97 G | | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) | | 100,57G-0,38G | 100,59 G | 1,41 | 1,41 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 115,2G-5,2G | 115,27 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 102,565G-2,56G | 102,56 G | 0,63 | 0,63 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 159,43G-60,02G | 159,68 G | 1,62 | 1,62 |
| Euro | 1.000 | **11.01.22** | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 100,345G-0,34G | 100,36 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,86G-3,83G | 103,86 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,7G-6,73G | 106,78 G | 0,06 | 0,06 |
| £ | 1.000 | **23.03.22** | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 100,5G-0,5G | 100,5 G | 0,42 | 0,42 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 106,33G-6,53G | 106,61 G | 0,41 | 0,41 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 100,225G-99,89G | 100,08 G | 1,79 | 1,79 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 100,93G-0,9G | 100,97 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,77G-1,76G | 101,79 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,8G-0,71G | 100,74 G | 1,69 | 1,68 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 100,26G-0,35G | 100,28 G | 0,59 | 0,59 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 104,64G-4,89G | 104,81 G | 3,27 | 3,27 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,32G-3,3G | 103,32 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 117,54G-7,71G | 117,58 G | 1,96 | 1,96 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 117,33G-7,52G | 117,37 G | 2,06 | 2,06 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 106,72G-6,73G | 106,74 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 109,33G-9,34G | 109,389 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 109,52G-9,5G | 109,45 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 102,01G-2,03G | 102 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 99,24G-9,04G | 99,14 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **13.01.22** | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 100,33G-0,34G | 100,34 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BFN | US21688AAK88 | 0,95113%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,02G-0,05G | 100,03 G | 0,26 | 0,26 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 100,16G-0,16G | 100,17 G | 0,53 | 0,53 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | **08.06.22** | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 101,1G-1,1G | 101,11 G | 1,31 | 1,31 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 101,63G-1,63G | 101,61 G | 1,9 | 1,9 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 101,73G-1,73G | 101,7 G | 2,07 | 2,06 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 100,38G-0,47G | 100,3 G | 2,53 | 2,52 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.02.22** | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 100,48G-0,5G | 100,5 G | 0,53 | 0,53 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 106,43G-6,74G | 106,62 G | 2,21 | 2,21 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 133,04G-3,26G | 133,24 G | 3,25 | 3,25 |
| | | | | | | **Corestate Capital Holding S.A** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 82G-7,73G | 84,551 G | 7,93 | 7,93 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 132,17G-3,71G | 133,28 G | 4 | 4 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,42G-1,43G | 101,42 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,11G-0,1G | 100,1 G | | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 101,18G-1,21G | 101,19 G | | |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 101,1G-1,2G | 101,1 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 105,23G-5,26G | 105,18 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,39G-1,32G | 101,32 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,02G-0,04G | 100,04 G | 0,24 | 0,24 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 99,6G-9,62G | 99,47 G | 1,74 | 1,74 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 101,78G-1,89G | 101,84 G | 1,02 | 1,02 |
| US$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 104,629G-4,791G | 104,724 G | 1,25 | 1,25 |
| US$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 99,31G-9,46G | 99,37 G | 1,45 | 1,45 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 105,475G-5,47G | 105,47 G | 0,12 | 0,12 |
| | | | | | | **Costco Wholesale Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 103,735G-3,915G | 103,85 G | 1,11 | 1,11 |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 96,83G-7,35G | 97,03 G | 2,05 | 2,04 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 97,95G-8,46G | 98,33 G | 1,68 | 1,67 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 96,54G-7,06G | 96,76 G | 1,99 | 1,99 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 98,6G-8,64G | 99 G | 6,73 | 6,73 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 95,57G-5,37G | 95,71 G | 5,48 | 5,48 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 102,37G-2,21G | 102,31 G | 5,52 | 5,51 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 104,32G-3,86G | 103,96 G | 6,49 | 6,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,22G-99,93G | 99,925 G | 4,09 | 4,08 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 101,875G-2,38G | 102,35 G | 5,95 | 5,94 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,2G-0,2G | 100,2 G | 4,75 | 4,75 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,74G-1,74G | 101,7 G | 3,47 | 3,47 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 102,84G-2,885G | 102,885 G | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 100,923G-0,935G | 100,927 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,285G-1,35G | 101,34 G | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 105,785G-5,784G | 105,796 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 102,315G-2,336G | 102,331 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 103,695G-3,73G | 103,73 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,125G-5,15G | 105,15 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,1G-0,23G | 100,13 G | -0,03 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,97G-1G | 100,98 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 99,51G-9,64G | 99,55 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 101,14G-1,2G | 101,2 G | -0,22 | |
| US$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | (exA)-99,41G-9,53G | 99,47 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,139G-1,204G | 101,201 G | -0,28 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 105,253G-5,394G | 105,373 G | | |
| £ | 1.000 | **17.03.22** | 17.03. | A2RWHZ | XS1936252748 | 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,26G-0,27G | 100,26 G | 0,08 | 0,08 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,47G-0,49G | 100,44 G | 1,4 | 1,4 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 98,27G-8,33G | 98,27 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 101,1G-1,13G | 101,13 G | -0,18 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 97,71G-8,06G | 97,92 G | 1,3 | 1,3 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 102,38G-2,48G | 102,44 G | 0,49 | 0,49 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99G-9,16G | 99,08 G | 0,5 | 0,5 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 100,67G-0,92G | 100,81 G | 1,08 | 1,08 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,09G-1,1G | 101,1 G | 0,34 | 0,34 |
| US$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 103,43G-3,62G | 103,54 G | 0,84 | 0,84 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 98,69G-8,91G | 98,72 G | 1,4 | 1,4 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 99,3G-9,35G | 99,33 G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 104,395G-4,45G | 104,465 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 102,39G-2,41G | 102,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 105,94G-6,01G | 106,01 G | 0,65 | 0,65 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 105,494G-5,527G | 105,567 G | 0,4 | 0,4 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 100,5G-0,622G | 100,62 G | 0,92 | 0,91 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 106,69G-6,74G | 106,74 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 102,91G-3,11G | 103,13 G | 0,79 | 0,79 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 107,515G-7,5G | 107,57 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 104,32G-4,34G | 104,38 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 108,08G-8,08G | 110,08 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,05G-4,16G | 104,08 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 97G-7,1G | 97,06 G | 1,85 | 1,85 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 102,39G-2,27G | 102,36 G | 1,18 | 1,18 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 102,23G-2,34G | 102,17 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 93,72G-3,406G | 93,4 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,05G-3,12G | 103,05 G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 101,7G-1,74G | 101,74 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 104,02G-4,09G | 104,27 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,72G-5,8G | 105,78 G | 0,06 | 0,06 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 120,25G-0,32G | 120,14 G | 3,56 | 3,56 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 106,59G-6,62G | 106,57 G | 2,29 | 2,29 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 104,48G-4,55G | 104,57 G | 1,43 | 1,43 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 99,66G-9,82G | 99,81 G | 1,52 | 1,52 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 112,62G-2,62G | 112,57 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 109,88G-9,86G | 109,88 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 101,335G-1,357G | 101,35 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 101,795G-1,81G | 101,805 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 101,076G-1,081G | 101,076 G | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,165G-6,215G | 106,219 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,42G-2,44G | 102,43 G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 112,47G-2,42G | 112,43 G | 0,14 | 0,14 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 117,63G-7,61G | 117,64 G | 0,31 | 0,31 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 104,737G-4,66G | 104,663 G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,835G-1,87G | 101,86 G | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 102,26G-2,31G | 102,3 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 115,185G-5,205G | 115,205 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 100,425G-0,425G | 100,435 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,085G-1,085G | 101,085 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 103,55G-3,6G | 103,3 G | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 98,81G-8,88G | 98,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 107,633G-7,737G | 107,739 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,41G-0,421G | 100,402 G | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 119,072G-9,138G | 119,175 G | 0,33 | 0,33 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 101,97G-2,16G | 101,99 G | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 100,24G-0,33G | 100,32 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,15G-0,2G | 100,19 G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 101,285G-1,32G | 101,31 G | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 108,18G-8,273G | 108,257 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 111,58G-1,664G | 111,664 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 104,255G-4,292G | 104,282 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 102,5G-1,759G | 101,741 G | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 111,86G-1,94G | 112,11 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 105,62G-5,6G | 105,6 G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 101,79G-1,83G | 101,83 G | | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 102,65G-2,684G | 102,678 G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 105,43G-5,45G | 105,45 G | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 103,445G-3,459G | 103,46 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 100,22G-0,28G | 100,28 G | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 104,51G-4,552G | 104,551 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 102,777G-2,806G | 102,826 G | 0,35 | 0,35 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 99,42G-9,609G | 99,604 G | 0,55 | 0,55 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 98,43G-8,51G | 98,52 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 101,73G-1,67G | 101,85 G | 0,7 | 0,7 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,13G-1,13G | 101,15 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 99,17G-9,24G | 99,32 G | 0,5 | 0,5 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 100,15G-0,25G | 99,9 G | 0,18 | 0,18 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | **08.02.22** | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 100,43G-0,43G | 100,44 G | 1,68 | 1,67 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 106,62G-6,9G | 106,79 G | 2,18 | 2,18 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 102,92G-3,36G | 103,09 G | 2,8 | 2,8 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 106,31G-6,33G | 106,33 G | 0,13 | 0,13 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 109,6G-9,65G | 109,74 G | 0,75 | 0,75 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 103,27G-3,31G | 103,32 G | 1,21 | 1,21 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 106,84G-7,11G | 106,67 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 106,98G-7,06G | 107,09 G | 0,99 | 0,99 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 108,4G-8,54G | 108,51 G | -1,86 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 106,86G-6,97G | 106,66 G | 0,73 | 0,73 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 105G-5,04G | 106,98 G | 1,3 | 1,3 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 99,85G-9,85G | 99,79 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 109,42G-9,54G | 109,42 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 108,351G-8,33G | 108,38 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 106,8G-6,8G | 108,81 G | 1,28 | 1,28 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 105,6G-5,6G | 105,6 G | 1,12 | 1,12 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 106,79G-6,79G | 108,79 G | 1,27 | 1,27 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 107,12G-7,23G | 107,19 G | 1,03 | 1,03 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | 0,035%, zinsv. v. 06.12.21-06.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,582G-0,585G | 100,584 G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,14388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,95G-0,99G | 100,96 G | 0,41 | 0,41 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,17G | 101,18 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 105,035G-5,03G | 105,1 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 108,09G-8,1G | 108,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,13G-3,14G | 103,17 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,23G-6,32G | 106,34 G | 0,19 | 0,19 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,49G-1,47G | 101,46 G | 0,05 | 0,05 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 108,47G-8,61G | 108,49 G | 2,74 | 2,74 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,26G-4,285G | 104,31 G | 0,05 | 0,05 |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 103,71G-3,91G | 103,78 G | 0,86 | 0,86 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 107,31G-7,29G | 107,32 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,48G-5,46G | 105,49 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,82G-2,8G | 112,875 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,205G-6,2G | 106,23 G | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,13G-0,13G | 100,14 G | | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) | | 101,5G-1,5G | 101,5 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 100,16G-0,27G | 100,24 G | 0,09 | 0,09 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 104,82G-4,96G | 104,98 G | 0,33 | 0,33 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,505G-1,515G | 101,535 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 100,23G-0,34G | 100,26 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 101,93G-1,91G | 101,94 G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 108,5G-8,68G | 108,73 G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 100,14G-0,25G | 100,2 G | 0,22 | 0,22 |
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 100,44G-0,51G | 100,48 G | 1,04 | 1,04 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,2G-4,299G | 104,378 G | 0,66 | 0,66 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,16G-9,15G | 99,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,07G-3,12G | 103,16 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 105,87G-5,913G | 106,004 G | 0,25 | 0,25 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 105,15G-5,3G | 105,372 G | 0,4 | 0,4 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 100,03G-0,09G | 100,14 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 101,835G-1,825G | 101,85 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 104,19G-4,19G | 104,24 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 101,38G-1,48G | 101,47 G | 0,74 | 0,74 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 101,23G-1,285G | 101,308 G | 0,74 | 0,74 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,115G-3,025G | 103,055 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,42G-3,43G | 103,46 G | 1,41 | 1,41 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.) | | 95,87G-5,6G | 95,6 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 111,525G-1,52G | 111,61 G | 0,62 | 0,62 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 116,7G-6,74G | 116,77 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 118,88G-8,94G | 118,97 G | 1,2 | 1,2 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 104,5G-4,525G | 104,52 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,66G-0,67G | 100,67 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,74G-2,765G | 102,755 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 103,315G-3,345G | 103,34 G | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,74G-6,805G | 106,808 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 105,07G-5,05G | 105,06 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 109,455G-9,495G | 109,505 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,095G-5,095G | 105,095 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,195G-5,22G | 105,215 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,12G-0,115G | 100,11 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 100,74G-0,79G | 100,78 G | 0,03 | 0,03 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 101,36G-1,38G | 101,37 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 107,277G-7,306G | 107,352 G | | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 100,36G-0,36G | 100,35 G | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,37G-0,438G | 100,438 G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 98,25G-8,45G | 98,42 G | 0,14 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 100,29G-0,34G | 100,33 G | -0,07 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 101,2G-99,24G | 101,23 G | 0,21 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 99G-9,05G | 99,05 G | 0,11 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,89G-0,89G | 100,9 G | -0,29 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 101,95G-2,12G | 101,98 G | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 99,5G-9,62G | 99,54 G | 0,05 | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,33G-7,33G | 99,33 G | 0,69 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 101,44G-1,43G | 101,44 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,74G-1,73G | 101,74 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,24G-5,185G | 105,26 G | 0,29 | 0,29 |
| Euro | 1.000 | **31.01.22** | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,24G-0,12G | 100,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,19G-1,2G | 101,23 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,19G-0,16G | 100,23 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 97,62G-7,662G | 97,71 G | 0,51 | 0,51 |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 104,07G-4,4G | 104,32 G | 1,59 | 1,59 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 102,41G-2,38G | 102,45 G | 0,58 | 0,58 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 102,31G-2,33G | 102,33 G | 2,44 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,449%, zinsv. v. 18.10.21-16.01.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,285G-1,28G | 101,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,58G-9,6G | 99,683 G | 0,72 | 0,72 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 109,24G-9,23G | 109,26 G | 1,04 | 1,04 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 100,99G-1,13G | 101,01 G | 2,06 | 2,06 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 101,79G-1,78G | 101,86 G | 0,67 | 0,67 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,3541300000000001%, zinsv. v. 13.09.21-12.12.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,1G-1,12G | 101,1 G | 0,9 | 0,9 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 101,66G-1,79G | 101,72 G | 2,09 | 2,09 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 107,04G-7,49G | 107,22 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 110,2G-0,82G | 110,46 G | 2,88 | 2,88 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 101,69G-2,04G | 101,77 G | 2,03 | 2,03 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 94,61G-4,75G | 94,74 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,66G-8,6G | 98,69 G | 0,84 | 0,84 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | (exA)-103,75G-3,86G | 103,83 G | 1,18 | 1,17 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 126,3G-7,17G | 126,71 G | 3,24 | 3,24 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 102,49G-2,38G | 102,52 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 100,7G-0,433G | 100,675 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 106,6G-6,52G | 106,66 G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 102,9G-2,88G | 103 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 98,24G-8,05G | 98,471 G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,41G-1,41G | 101,325 G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.04.22** | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,535G-0,525G | 100,53 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Bonds** | | | | | |
| sfrs | 5.000 | **09.02.22** | 09.02. | A19VZB | CH0398677754 | 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22) | | 84,3G-93,5G-3,5G | 86,62 G | 5,99 | 5,99 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 106,285G-6,26G | 106,39 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 104,33G-4,32G | 104,34 G | | |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,81G-1,85G | 101,83 G | | |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 103,6G-3,61G | 103,62 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 108,44G-8,56G | 108,53 G | 0,58 | 0,58 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,87G-4,88G | 104,94 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,125G-2,1G | 102,12 G | 0,01 | 0,01 |
| Euro | 100.000 | **21.04.22** | 21.04. | A1Z0AG | ES0205045000 | 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,655G-0,65G | 100,65 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,25G-1,24G | 101,36 G | 0,66 | 0,66 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,945G-2,941G | 102,967 G | 0,11 | 0,11 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 107,99G-8,46G | 108,32 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 104,59G-5,06G | 104,75 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 112,23G-2,72G | 112,39 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 98,23G-8,41G | 98,34 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 96,14G-6,87G | 96,37 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 98,36G-9,23G | 98,66 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 102,4G-2,81G | 102,62 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 95,79G-6,31G | 96,15 G | 1,9 | 1,9 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 105,495G-5,49G | 105,49 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 101,595G-1,59G | 101,59 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 106,25G-6,24G | 106,245 G | 1,5 | 1,5 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 103,6G-3,595G | 103,595 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 100,091G-0,091G | 100,091 G | 0,67 | 0,67 |
| | | | | | | **Crystal Almond S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 101,83G-1,59G | 101,59 G | 3,69 | 3,68 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 105G-5,16G | 104,35 G | 5,82 | 5,82 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 105G-5G | 105 G | 6,39 | 6,38 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 109,4G-10,01G | 109,8 G | 2,09 | 2,08 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 121,6G-2,56G | 122,45 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 130,04G-1,28G | 130,26 G | 3,35 | 3,35 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 142,88G-3,78G | 143,72 G | 3,11 | 3,1 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 116,41G-6,9G | 116,78 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 114,78G-5,22G | 115,03 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 106,46G-7,33G | 107,48 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 100,76G-1,13G | 100,9 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 112,71G-3,23G | 112,96 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 129,07G-30,7G | 130,33 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 124,76G-6,14G | 125,67 G | 3,1 | 3,1 |
| | | | | | | **CT Investment GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 101,05G-1,07G | 101,02 G | 5,29 | 5,28 |
| | | | | | | **CTP N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 105,08G-5,12G | 105,11 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,96G-0,99G | 100,99 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 97,42G-7,54G | 97,46 G | 1,24 | 1,24 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,54G-9,59G | 99,59 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,99G-8,09G | 97,98 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,05G-9G | 99,074 G | 0,84 | 0,84 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 97,34G-7,45G | 97,258 G | 1,79 | 1,79 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | zinsv., v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 100,525G-0,525G | 100,525 G | -0,11 | |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,89G-0,95G | 100,888 G | 4,45 | 4,45 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 104,135G-4,52G | 104,2 G | 1,82 | 1,82 |
| US$ | 1.000 | 09.03.23 | 09.MS | A19XR4 | US126650CV07 | 3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23) | | 103,233G-3,34G | 103,24 G | 0,98 | 0,98 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 107,493G-7,79G | 107,52 G | 1,66 | 1,66 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 112,045G-2,48G | 112,25 G | 2,18 | 2,17 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 121,39G-2,2G | 122,09 G | 3,06 | 3,06 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 130,75G-1,43G | 131,37 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,43G-1,42G | 101,41 G | 1,27 | 1,27 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 101,21G-1,21G | 101,2 G | 1,47 | 1,47 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 107,27G-7,53G | 107,36 G | 1,72 | 1,72 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 121,94G-2,84G | 123,03 G | 2,86 | 2,86 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 95,8G-6,23G | 96,02 G | 2,01 | 2,01 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 94,91G-5,32G | 95,19 G | 2,36 | 2,36 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 95,53G-6,3G | 95,85 G | 2,98 | 2,98 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 95,29G-5,8G | 95,57 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 107,33G-7,8G | 107,54 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 109,44G-9,86G | 109,46 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 114,63G-5,22G | 114,87 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 120,83G-1,41G | 121,19 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 103,09G-3,35G | 103,19 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 104,82G-5,2G | 105,01 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 106,09G-6,59G | 106,27 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 97,17G-7,64G | 97,44 G | 2,41 | 2,41 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 103,705G-3,84G | 103,795 G | 1,9 | 1,9 |
| | | | | | | **CyrusOne Europe Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 100,6G-0,15G | 100,17 G | 1,1 | 1,1 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,45G-3,541G | 103,501 G | 0,36 | 0,36 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 100,02G-99,94G | 99,92 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 99,12G-9,2G | 99,18 G | 0,56 | 0,56 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 106,025G-6G | 106,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 107,24G-7,36G | 107,38 G | 0,89 | 0,89 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 04.10.21-03.01.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,69G-0,72G | 100,7 G | -0,28 | |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,26G-5,21G | 105,29 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,19G-3,14G | 103,14 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,57G-7,54G | 107,69 G | 0,19 | 0,19 |
| Euro | 1.000 | **24.01.22** | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,32G-0,31G | 100,32 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 103,4G-3,4G | 103,44 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 103,92G-4,07G | 104,11 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,71G-6,8G | 116,87 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,18G-3,17G | 103,19 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,37G-6,41G | 106,46 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,31G-9,33G | 109,46 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 119,36G-9,48G | 119,35 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,23G-5,25G | 105,28 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,23G-4,32G | 114,27 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,27G-0,25G | 100,3 G | -0,12 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,69G-1,63G | 101,7 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 103,49G-3,6G | 103,58 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 105,81G-5,94G | 105,98 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 105,97G-6,08G | 106,07 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 101,9G-2,06G | 102,06 G | 0,56 | 0,56 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,157%, zinsv. v. 13.09.21-12.12.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,379G-0,379G | 100,422 G | | |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,71G-0,65G | 100,65 G | 1,62 | 1,62 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,74G-0,76G | 100,76 G | 1,39 | 1,39 |
| | | | | | | **Daimler Finance North America LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 0,985%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,46G-0,76G | 100,49 G | 0,44 | 0,44 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A2RYFQ | USU2339CDM74 | 1,0396300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,14G-0,14G | 100,14 G | 0,3 | 0,3 |
| | | | | | | **Daimler Finance North America LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 148,52G-9,47G | 148,91 G | 2,42 | 2,42 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,53G-3,7G | 103,61 G | 1,01 | 1,01 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,11G-0,1G | 100,05 G | 1,21 | 1,2 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 107,39G-7,55G | 107,35 G | 1,89 | 1,89 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,74G-2,88G | 102,83 G | 0,91 | 0,91 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 109,79G-10,35G | 110,06 G | 1,98 | 1,97 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 105,46G-5,69G | 105,63 G | 1,6 | 1,59 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 106,535G-6,61G | 106,47 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 104,51G-4,73G | 104,64 G | 1,42 | 1,42 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 101,58G-1,72G | 101,64 G | 1,58 | 1,58 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 102,49G-2,92G | 102,77 G | 2,25 | 2,25 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,96G-1,03G | 100,99 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,21G-1,26G | 101,14 G | 0,66 | 0,66 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 103,05G-3,28G | 103,2 G | 1,37 | 1,36 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,63G-6,21G | 105,76 G | 2,23 | 2,23 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 100,46G-0,63G | 100,47 G | 0,06 | 0,06 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 104,99G-5,13G | 105,06 G | 1,27 | 1,27 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 113,84G-4,07G | 113,61 G | 2,19 | 2,19 |
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.05.22** | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,13G-0,13G | 100,14 G | -0,32 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.10.21-10.01.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,38G-0,38G | 100,38 G | -0,35 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,5G-1,46G | 101,52 G | | |
| Euro | 1.000 | **11.05.22** | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,245G-0,26G | 100,235 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,97G-4,02G | 104,055 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,36G-2,29G | 102,31 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,35G-7,37G | 107,39 G | 0,07 | 0,07 |
| nkr | 10.000 | **24.05.22** | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,2G-0,22G | 100,22 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,15G-2,12G | 102,17 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 108,91G-8,93G | 108,98 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 109,33G-9,34G | 109,46 G | 0,01 | 0,01 |
| £ | 1.000 | **07.06.22** | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 100,765G-0,77G | 100,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,99G-3G | 103,41 G | | |
| £ | 1.000 | **13.01.22** | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,08G-0,08G | 100,08 G | 0,5 | 0,5 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 101,41G-1,48G | 101,42 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,874G-0,79G | 100,804 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,67G-2,76G | 102,76 G | 0,11 | 0,11 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 100,77G-0,73G | 100,79 G | 1,51 | 1,51 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,7G-0,7G | 100,7 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 103,66G-3,74G | 103,7 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,185G-1,17G | 101,185 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,35G-6,4G | 106,44 G | | |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 100,59G-0,76G | 100,45 G | 2,91 | 2,91 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 106,43G-6,82G | 106,81 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 94,94G-5,55G | 95,41 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 104,07G-4,04G | 104,08 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 115,82G-5,89G | 115,93 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 108,83G-8,84G | 108,91 G | 0,24 | 0,24 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,72G-9,74G | 99,73 G | 0,25 | 0,25 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 122,13G-2,16G | 122,2 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 181,67G-1,87G | 181,8 G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 104,84G-4,89G | 104,9 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 104,08G-4,07G | 104,08 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 108,685G-8,73G | 108,76 G | | |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 100,74G-0,88G | 100,79 G | -0,09 | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 100,81G-0,8G | 100,82 G | | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 105,65G-5,7G | 105,69 G | | |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 99,17G-9,29G | 99,27 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 99,62G-9,64G | 99,68 G | 0,21 | 0,21 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 100,03G-0,13G | 100,12 G | 0,74 | 0,74 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 111,82G-1,86G | 111,83 G | 3,62 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,25G-0,34G | 100,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 99,735G-9,81G | 99,835 G | 0,28 | 0,28 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,54G-0,525G | 100,545 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,185G-2,205G | 102,235 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,01G-7,01G | 107,08 G | 0,18 | 0,18 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,38G-3,38G | 103,405 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,28G-3,29G | 103,33 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 104,425G-4,44G | 104,455 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,385G-3,405G | 103,425 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,69G-2,64G | 102,66 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,98G-1,05G | 101,07 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,25G-0,22G | 100,3 G | -0,06 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 101,46G-1,575G | 101,565 G | 0,34 | 0,34 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G5Q7 | USF12033AZ33 | 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S | | 101,21G-1,22G | 101,22 G | 0,57 | 0,57 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,33G-1,27G | 101,32 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,981G-9,958G | 99,999 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 98,48G-8,89G | 98,77 G | 1,88 | 1,87 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,8G-0,86G | 100,85 G | 0,27 | 0,27 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 103,77G-4,05G | 104,01 G | 2,2 | 2,2 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 100,085G-0,09G | 100,11 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.02.22** | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,13G-0,11G | 100,11 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 104,71G-4,76G | 104,78 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,355G-1,345G | 101,365 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,32G-1,253G | 101,32 G | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 110,95G-1,28G | 111,6 G | 2,5 | 2,5 |
| US$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 104,23G-4,35G | 104,28 G | 1,35 | 1,35 |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 100,44G-0,44G | 100,44 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,623G-0,618G | 100,623 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,67G-1,69G | 101,71 G | 0,13 | 0,13 |
| Euro | 1.000 | **24.05.22** | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,81G-0,8G | 100,81 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 103,58G-3,61G | 103,59 G | 0,02 | 0,02 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,52G-1,54G | 101,577 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,72G-4,76G | 104,76 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,84G-9,87G | 99,92 G | 1,01 | 1,01 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 101,91G-1,94G | 101,97 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 101,37G-1,35G | 101,37 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 102,245G-2,25G | 102,255 G | | |
| | | | | | | **Danske Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 100,55G-0,61G | 100,58 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 101,482G-1,502G | 101,495 G | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 101,29G-0,79G | 101,095 G | | |
| | | | | | | **Darling Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,48G-1,25G | 101,255 G | 3,35 | 3,34 |
| | | | | | | **Dassault Systemes SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 100,41G-0,4G | 100,455 G | 0,04 | 0,04 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 100,89G-0,97G | 101,01 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,27G-0,27G | 100,275 G | -0,36 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,275G-0,3G | 100,285 G | -0,11 | |
| | | | | | | **Davide Campari-Milano N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 100,7G-0,68G | 100,71 G | 1,13 | 1,13 |
| | | | | | | **DBS Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,385G-1,39G | 101,38 G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,84G-1,84G | 101,84 G | 1,2 | 1,2 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 104,62G-4,69G | 104,69 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 106,67G-6,71G | 106,71 G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 95,84G-5,91G | 95,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 102,71G-2,759G | 102,756 G | | |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 100,1G-0,211G | 100,272 G | 0,36 | 0,36 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 100,42G-0,43G | 100,45 G | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 98,93G-8,93G | 98,95 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,795G-9,803G | 99,888 G | 0,29 | 0,29 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,93G-3,99G | 103,99 G | 1,27 | 1,27 |
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 103G-3G | 103 G | 5,64 | 5,62 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 98,25G-8G | 98,25 G | 7,16 | 7,15 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 137,44G-7,34G | 137,01 G | 2,57 | 2,57 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 116,41G-7,33G | 116,88 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,06G-4,51G | 104,31 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,3G-7,8G | 107,6 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 119,68G-20,33G | 120,03 G | 2,73 | 2,73 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 103,7G-4,17G | 104,27 G | 2,68 | 2,68 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 99,864G-9,935G | 99,948 G | 0,51 | 0,51 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 103,65G-3,66G | 103,69 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,72G-0,71G | 100,72 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 125,76G-5,69G | 125,91 G | 2,68 | 2,68 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 128,96G-9,15G | 129,5 G | 4,08 | 4,08 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 114,6G-5,05G | 114,92 G | 4,27 | 4,27 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 97,98G-7,98G | 99,985 G | 7,33 | 7,33 |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) | | 102,212G-2,25G | 102,34 G | 2,11 | 2,1 |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 105,45G-5,26G | 105,5 G | 3,47 | 3,47 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 116,5G-6,29G | 116,58 G | 3,12 | 3,12 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 100,53G-0,58G | 100,73 G | 3,7 | 3,7 |
| US$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 100,71G-1,007G | 101,008 G | 2,55 | 2,55 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 97,847G-7,934G | 97,903 G | 2,65 | 2,65 |
| | | | | | | **Derichebourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 99,67G-9,67G | 101,67 G | 2,32 | 2,32 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 100,76G-0,77G | 100,765 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 104,88G-4,87G | 104,87 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 100,36G-0,42G | 100,41 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.10.21-12.01.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,86G-0,86G | 100,85 G | -0,47 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.21-08.03.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,29G-0,41G | 100,4 G | -0,55 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.12.21-06.03.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,37G-1,17G | 101,16 G | -0,39 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 104,85G-5G | 104,97 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,12G-4,25G | 104,25 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,39G-3,44G | 103,48 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 111,48G-1,57G | 111,58 G | 0,42 | 0,42 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 101,54G-1,6G | 101,55 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 103,26G-3,23G | 103,29 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 114,02G-4,05G | 114,09 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 107,42G-7,45G | 107,46 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 101,18G-1,18G | 101,18 G | 0,46 | 0,45 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 104,05G-4,05G | 104,05 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 102,81G-2,795G | 102,835 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,19G-3,2G | 103,18 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 109,59G-9,64G | 109,57 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 104,85G-4,84G | 104,86 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 119,19G-9,28G | 119,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,16G-5,21G | 105,21 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,08G-2,22G | 112,22 G | 0,24 | 0,24 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 101,62G-1,67G | 101,65 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 105,22G-5,24G | 105,23 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 102,61G-2,65G | 102,7 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 101,42G-1,53G | 101,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 108,41G-8,47G | 108,49 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,65G-1,78G | 101,72 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 100,04G-0,12G | 100,16 G | 0,87 | 0,87 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 103,86G-3,95G | 103,85 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 112,24G-2,48G | 112,48 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,57G-5,54G | 105,62 G | 0,08 | 0,08 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 103,91G-3,98G | 103,93 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 108,9G-8,94G | 108,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,22G-7,29G | 107,31 G | 0,08 | 0,08 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,74G-3,28G | 103,21 G | 1,07 | 1,06 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 104,26G-4,54G | 104,4 G | 0,13 | 0,13 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 101,03G-1,11G | 101,05 G | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 98,35G-8,47G | 98,46 G | 0,74 | 0,74 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 100,68G-0,87G | 100,78 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 104,37G-3,86G | 104,03 G | 0,97 | 0,97 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 101,58G-1,91G | 101,76 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 91,64G-1,43G | 91,52 G | 0,97 | 0,97 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 98,69G-9G | 98,84 G | 0,17 | 0,17 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 96,72G-6,81G | 96,73 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 100,11G-0,21G | 100,22 G | 0,33 | 0,33 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,639G-9,604G | 99,619 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,875G-0,11G | 100,005 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **16.05.22** | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,238%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,26G-0,26G | 100,26 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 104,355G-4,37G | 104,406 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 103,225G-3,23G | 103,28 G | 0,68 | 0,68 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,785G-1,8G | 101,83 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 105,03G-5,15G | 105,23 G | 1,14 | 1,14 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 100,285G-0,3G | 100,32 G | 0,69 | 0,69 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 101,34G-1,32G | 101,52 G | 1,24 | 1,24 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 64,02G-3,8G | 63,5 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.06.22** | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 101,12G-1,12G | 101,12 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 102,865G-2,925G | 102,935 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,7G-2,74G | 102,735 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 102,65G-2,72G | 102,66 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,68G-0,7G | 100,72 G | 1,57 | 1,57 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 101,97G-1,98G | 101,94 G | 2,78 | 2,78 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,88G-4,84G | 104,97 G | 0,66 | 0,66 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **21.03.22** | 21.03. | A2DAJR | CH0358181219 | 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) | | 100,26G-0,26G | 100,27 G | | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) | | 100,74G-0,76G | 100,76 G | | |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 102,87G-2,86G | 102,73 G | 1,19 | 1,19 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 104,84G-4,9G | 104,86 G | 1,55 | 1,55 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,865G-2,84G | 102,88 G | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 101,05G-1,1G | 101,1 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 102,73G-2,815G | 102,75 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,21G-5,41G | 105,31 G | 0,84 | 0,84 |
| Euro | 100.000 | **20.01.22** | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,2G-0,07G | 100,2 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,135G-2,11G | 102,14 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,36G-0,24G | 100,4 G | 0,43 | 0,43 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 108,75G-8,72G | 108,82 G | 0,5 | 0,5 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 103,17G-3,1G | 103,42 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 101,12G-1,1G | 101,13 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 106,88G-6,87G | 106,87 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 99,25G-9,03G | 99,25 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 108,38G-8,38G | 108,43 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 101,41G-1,41G | 101,51 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 105,46G-6,1G | 105,62 G | 2,35 | 2,35 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 101,25G-1,48G | 101,32 G | 1,68 | 1,68 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 105,22G-5,78G | 105,41 G | 2,88 | 2,88 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 102,265G-2,145G | 102,14 G | 0,96 | 0,96 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,345%, zinsv. v. 16.11.21-15.02.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,46G-0,64G | 100,62 G | 0,65 | 0,65 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 103,14G-3,27G | 103,18 G | 1,21 | 1,2 |
| US$ | 1.000 | **14.02.22** | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 100,7G-0,71G | 100,71 G | 0,73 | 0,72 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 99,61G-9,9G | 99,79 G | 2,16 | 2,16 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 107,47G-7,98G | 107,835 G | 2,06 | 2,06 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 117,33G-7,33G | 117,34 G | 3,44 | 3,44 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 107,54G-7,98G | 107,85 G | 4,01 | 4,01 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 116,59G-6,63G | 116,48 G | 3,83 | 3,83 |
| US$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 102,63G-2,75G | 102,75 G | 3,85 | 3,84 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105,18G-5,4G | 105,25 G | 1,01 | 1,01 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 114,58G-4,62G | 114,6 G | 1,1 | 1,1 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 106,37G-6,47G | 106,48 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,36G-0,38G | 100,37 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 104,73G-4,97G | 104,79 G | 1,64 | 1,64 |
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,6G-1,595G | 101,6 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 99,69G-8,4G | 98,4 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 103,755G-3,755G | 104,5 G | 3,04 | 3,04 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 110,01G-0,01G | 110,01 G | 2,08 | 2,08 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 102,29G-2,29G | 102,32 G | | |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,134G-2,157G | 102,174 G | 1,15 | 1,15 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 106,34G-6,41G | 106,42 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,4G-6,48G | 106,49 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,02G-0,04G | 100,1 G | -0,01 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,98G-9,09G | 99,09 G | 0,23 | 0,23 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 96,72G-8,5G | 98,5 G | 5,11 | 5,09 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 104,89G-4,925G | 104,92 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 103,3G-3,35G | 103,36 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,18G-2,13G | 102,1 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 99,76G-9,73G | 99,82 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 106,25G-6,31G | 106,32 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 100,01G-0,04G | 100,05 G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 12B-1,5G | 65 B | 98,23 | 98,23 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 9,9B-11,55G | 65 B | 80,45 | 80,45 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 10B-9-9G | 65 B | 77,41 | 77,41 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 20B-10-T | 80 B | 74,99 | 74,99 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,11G-7,14G | 97,32 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 99,682G-9,422G | 99,43 G | 1,93 | 1,93 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,54G-9,338G | 99,35 G | 2,26 | 2,26 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 99,88G-9,919G | 100,25 G | 3,51 | 3,51 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 100,62G-0,67G | 100,62 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 101,65G-1,75G | 101,58 G | 3,43 | 3,43 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,61G-0,52G | 100,6 G | 2,87 | 2,87 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 98,638G-8,635G | 98,73 G | 3,15 | 3,15 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 97,07G-7,06G | 97,82 G | 4,53 | 4,53 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 104,23G-3,88G | 104,12 G | 0,99 | 0,99 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,26G-0,26G | 100,265 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,05036%, zinsv. v. 29.06.21-28.09.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,33G-1,33G | 101,33 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,897G-0,883G | 100,882 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 101,96G-1,977G | 101,971 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 104,085G-4,09G | 104,108 G | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 101,28G-1,295G | 101,285 G | | |
| US$ | 200.000 | **31.05.22** | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 100,95G-0,93G | 100,93 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 100,75G-0,79G | 100,78 G | | |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 100,78G-0,815G | 100,816 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,701G-9,7G | 99,75 G | 0,46 | 0,46 |
| Euro | 100.000 | **23.02.22** | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,132G-0,14G | 100,13 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 100,97G-0,96G | 100,98 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 99,995G-100,02G | 99,93 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,35%, zinsv. v. 28.10.21-27.01.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,921G-0,92G | 100,92 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 99,31G-9,32G | 99,38 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 100,08G-0,1G | 100,12 G | 0,22 | 0,22 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 115,6G-5,66G | 115,68 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 100,41G-0,42G | 100,3 G | 2,79 | 2,79 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 101,03G-0,91G | 101,03 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105G-5,01G | 105,01 G | 2,12 | 2,12 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 107,1G-7,1G | 107,4 G | 1,98 | 1,98 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 105,43G-5,43G | 105,45 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 108,99G-8,96G | 109,04 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,45G-1,46-1,46G | 101,53 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,87G-4,06G | 104,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,79G-7,09G | 107,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 105,43G-5,41G | 105,51 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,73G-5,85G | 105,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 109,58G-9,64G | 109,62 G | 0,23 | 0,23 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 117,69G-7,48G | 117,655 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 101,795G-1,79G | 101,815 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,5G-7,7G | 97,4 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 100,01G-0,01G | 100 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,56G-7,4G | 97,25 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 100,15G-0,15G | 100,15 G | 3,49 | 3,48 |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,3G-5,3G | 105,3 G | 3,39 | 3,39 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 101,16G-1,29G | 101,13 G | 0,31 | 0,31 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,2G-1,21G | 101,23 G | 1,48 | 1,48 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 120,58G-0,12G | 120,17 G | 0,98 | 0,98 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 113,83G-4,21G | 113,76 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 103,51G-3,52G | 103,56 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,52G-2,41G | 112,54 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 108,1G-7,89G | 108,19 G | 1,41 | 1,41 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,35G-2,45G | 102,4 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 107,03G-7,31G | 107,25 G | 0,76 | 0,76 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 106,85G-7,45G | 107,36 G | 3,25 | 3,25 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,47G-0,5G | 100,45 G | -0,52 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 146,3G-6,67G | 146,35 G | 1,71 | 1,71 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 145,63G-5,76G | 146,02 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 158,77G-9,43G | 159,15 G | 2,71 | 2,71 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 102,04G-2,15G | 102,14 G | 1,25 | 1,25 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 112,51G-2,7G | 112,81 G | 2,28 | 2,28 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 118,83G-9,53G | 119,13 G | 3,24 | 3,24 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 107,44G-7,6G | 107,49 G | 2,03 | 2,03 |
| US$ | 1.000 | **19.01.22** | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,03G-0,03G | 100,04 G | 2,51 | 2,48 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 122,27G-2,94G | 122,64 G | 3,34 | 3,34 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 172,38G-2,53G | 172,48 G | 0,69 | 0,69 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 147,34G-7,575G | 147,355 G | 1,59 | 1,59 |
| £ | 2.000 | **08.04.22** | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 101,89G-1,9G | 101,9 G | 0,47 | 0,47 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 105,29G-5,29G | 107,29 G | 1,57 | 1,56 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,65G-0,66G | 100,63 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 107,75G-7,76G | 107,85 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,09G-1,125G | 101,1 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,985G-0,97G | 100,99 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 105,305G-5,34G | 105,335 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,07G-3,14G | 113,18 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,22G-2,23G | 102,26 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,63G-6,63G | 106,71 G | 0,08 | 0,08 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 104,67G-4,91G | 104,63 G | 1,54 | 1,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 104,63G-4,67G | 104,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,065G-2,1G | 102,12 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 134,67G-4,76G | 134,9 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 116,525G-6,53G | 116,55 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 102,725G-2,715G | 102,73 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 108,36G-8,38G | 108,45 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 118,51G-8,52G | 118,66 G | 0,19 | 0,19 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 105,09G-5,16G | 105,1 G | 1,11 | 1,11 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 102,11G-2,12G | 102,16 G | 0,37 | 0,37 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 105,84G-5,85G | 105,89 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 100,48G-0,53G | 100,54 G | 0,44 | 0,44 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 100,47G-0,48G | 100,48 G | 1,27 | 1,27 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 127,77G-7,83G | 127,86 G | 0,06 | 0,06 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,27G-0,4G | 110,6 G | 1,62 | 1,62 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,9G-4,01G | 103,98 G | 0,79 | 0,78 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,63G-1,69G | 101,67 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 100,48G-0,51G | 100,5 G | | |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,55G-1,8G | 101,69 G | 1,08 | 1,08 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 101,13G-1,28G | 101,42 G | 1,7 | 1,7 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 100,33G-0,37G | 100,39 G | | |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,38G-1,28G | 101,37 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,09G-2,12G | 102,11 G | | |
| Euro | 50.000 | **02.06.22** | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,145G-0,14G | 100,14 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,27G-4,26G | 104,24 G | | |
| Euro | 50.000 | **21.01.22** | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,13G-0,12G | 100,13 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 99,95G-9,97G | 100,01 G | | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | (exA)-96,59G-6,69G | 96,61 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,25G-0,27G | 100,36 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,75G-0,76G | 100,76 G | -0,31 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 99,15G-9,2G | 98,86 G | 3,12 | 3,12 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,24G-0,24G | 100,33 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 100,53G-0,68G | 100,7 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 100,78G-1,01G | 100,97 G | 0,64 | 0,64 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 103,06G-3,09G | 103,09 G | 1,16 | 1,16 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 110,96G-1,08G | 111,18 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 109,39G-9,55G | 109,51 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 106,18G-7,15G | 106,87 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 101,25G-1,32G | 101,32 G | 0,61 | 0,61 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 105,176G-5,166G | 105,241 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,5G-9G | 109,56 G | | |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 106,25G-6,3G | 106,25 G | 0,22 | 0,22 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,25G-9,33G | 99,35 G | 0,22 | 0,22 |
| | | | | | | **Diageo Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 99,38G-9,64G | 99,54 G | 1,48 | 1,48 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 98,12G-8,89G | 98,52 G | 2,16 | 2,16 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,455G-1,46G | 101,46 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 109,82G-9,84G | 109,83 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 104,83G-4,785G | 104,81 G | 0,02 | 0,02 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 96,92G-7,17G | 96,91 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 108,89G-8,92G | 108,97 G | 0,18 | 0,18 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 111,09G-1,38G | 111,08 G | 1,23 | 1,23 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 118,46G-8,62G | 118,64 G | 0,63 | 0,63 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 103,27G-3,28G | 103,22 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 100,57G-0,578G | 100,583 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 103,32G-3,351G | 103,357 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 107,575G-7,678G | 107,712 G | 0,18 | 0,18 |
| | | | | | | **Diageo Investment Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **11.05.22** | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 100,93G-0,935G | 100,94 G | 0,58 | 0,58 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 122,29G-3,08G | 122,79 G | 2,78 | 2,78 |
| | | | | | | **Diamondback Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SA4F | US25278XAL38 | 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) | | 102,53G-3,18G | 103,03 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 88,435G-7,185G | 88,935 G | 6,39 | 6,39 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 88,43G-7,18G | 88,93 G | 5,59 | 5,59 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 102,26G-2,92G | 102,61 G | 2,78 | 2,78 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 113,29G-4,22G | 113,66 G | 3,64 | 3,64 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 100,6G-0,6bG-0,745G | 100,6 G | 1,92 | 1,91 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 102,25G-2,6G | 102,25 G | 2,01 | 2,01 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 94,649G-4,568G | 94,679 G | 3,5 | 3,5 |
| | | | | | | **Diebold Nixdorf Dutch Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 106,455G-6,431G | 106,389 G | 7,06 | 7,04 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 100,085G-99,8G | 99,66 G | 8,77 | 8,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.09.21-22.12.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,19G-0,186G | 100,198 G | -0,24 | |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 98,3G-8,41G | 98,45 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,28G-0,28G | 100,27 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 101,42G-1,43G | 101,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 104,82G-4,95G | 104,98 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 101,82G-1,78G | 101,89 G | 1,04 | 1,04 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 105,605G-5,62G | 105,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 101,79G-2,19G | 102,16 G | 0,77 | 0,77 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 95,5G-5,71G | 95,65 G | 1,1 | 1,1 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 112,55G-2,99G | 112,81 G | 2,33 | 2,32 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 107,83G-8,28G | 108,09 G | 2,41 | 2,41 |
| | | | | | | **Diok RealEstate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 89G-9G | 89,5 G | 13,23 | 13,15 |
| | | | | | | **Discover Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 103,71G-3,85G | 103,79 G | 4,06 | 4,05 |
| | | | | | | **Discover Financial Services** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 109,37G-9,68G | 109,5 G | 2,05 | 2,05 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 105,36G-5,32G | 105,43 G | 0,86 | 0,86 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 108,33G-8,73G | 108,43 G | 2,45 | 2,45 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 124,04G-4,7G | 124,363 G | 3,74 | 3,74 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 137,71G-8,18G | 137,63 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,7G-7,18G | 106,93 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 117,24G-8,01G | 117,56 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 109,81G-10,45G | 109,965 G | 2,59 | 2,58 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **07.03.22** | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 100,64G-0,625G | 100,63 G | | |
| | | | | | | **DKT Finance ApS** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 101,085G-1,033G | 101,076 G | 6,37 | 6,34 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 97,48G-7,74G | 97,69 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,43G-8,365G | 98,465 G | 0,48 | 0,48 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,745G-1,736G | 101,772 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 100,45G-0,45G | 100,46 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,02G-1,02G | 101,05 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,52G-1,51G | 101,54 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,57G-0,55G | 100,59 G | | |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,23G-0,24G | 100,21 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,2G-1,21G | 101,21 G | 0,93 | 0,93 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 101,39G-1,38G | 101,38 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 103,68G-3,72G | 103,72 G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 101,74G-1,795G | 101,8 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 100,93G-0,94G | 100,935 G | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 102,94G-2,976G | 102,969 G | | |
| Euro | 1.000 | **11.01.22** | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,04G-0,045G | 100,045 G | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 101,89G-1,913G | 101,896 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 100,798G-0,808G | 100,808 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 100,88G-0,885G | 100,89 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 102,24G-2,25G | 102,26 G | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 100,44G-0,5G | 100,5 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,26G-9,27G | 99,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 101,427G-1,45G | 101,442 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,175G-3,23G | 103,235 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 100,27G-0,33G | 100,33 G | | |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 109,21G-9,59G | 109,455 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 102,47G-2,555G | 102,48 G | 1,32 | 1,32 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,69G-8,07G | 107,88 G | 2,44 | 2,43 |
| | | | | | | **Dollar Tree Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 99,681G-100,22G | 99,97 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 101,141G-2,01G | 101,05 G | 3,3 | 3,3 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 104,045G-4,029G | 104,032 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,005G-5G | 104,696 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,86G-7,8G | 97,82 G | 2,35 | 2,35 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 110,89G-1,15G | 111,075 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 105,79G-6,305G | 106,02 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 125,731G-6,272G | 126,18 G | 3,18 | 3,18 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 102,62G-2,89G | 102,77 G | 1,96 | 1,96 |
| | | | | | | **Dormakaba Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 102,52G-2,71G | 102,45 G | 0,29 | 0,29 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 98,6G-8,25G | 98,45 G | 6,57 | 6,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 101,58G-1,65G | 101,66 G | 0,47 | 0,47 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 540G-0-39,6G | 540 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,89G-2,09G | 102,08 G | 2,07 | 2,07 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,05G-3,044G | 103,064 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,985G-1,958G | 102,052 G | 0,46 | 0,46 |
| | | | | | | **DSV A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,52G-0,52G | 100,57 G | 0,27 | 0,27 |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,32G-9,34G | 99,34 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,76G-9,83G | 99,85 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 98,47G-8,536G | 98,557 G | 0,98 | 0,98 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 121,75G-0,9G | 121,75 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 99,79G-100,29G | 100,05 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 101,26G-2,14G | 101,74 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 102,58G-3,15G | 102,8 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 98,51G-8,98G | 98,73 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 107,66G-8,42G | 108,5 G | 2,85 | 2,85 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 102,25G-2,72G | 102,62 G | 1,54 | 1,54 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 105,82G-5,82G | 105,82 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 105,18G-5,66G | 105,45 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 102,3G-2,86G | 102,6 G | 2,58 | 2,58 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 91,09G-0,681G | 90,701 G | 12,79 | 12,77 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 102,57G-2,59G | 102,57 G | 1,55 | 1,55 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,42G-5,6G | 115,44 G | 2,67 | 2,67 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,32G-1,45G | 101,42 G | 2,59 | 2,59 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 95,82G-5,84G | 95,81 G | 4,19 | 4,19 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,955G-8,305G | 97,95 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 93,42G-3,32G | 93,45 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97G-6,83G | 96,99 G | 3,98 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 110,95G-1,71G | 111,49 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 111,22G-1,74G | 111,92 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 101,16G-1,8G | 101,42 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 110,39G-0,84G | 110,84 G | 2,26 | 2,26 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 102,94G-3,42G | 103,175 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 106,91G-7,591G | 107,393 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 122,39G-2,65G | 122,72 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 100,97G-1G | 100,99 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 104,28G-4,85G | 104,64 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 110,14G-0,58G | 110,38 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 98,83G-9,22G | 99,02 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 98,93G-9,45G | 99,25 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 101,24G-1,74G | 101,3 G | 3,2 | 3,2 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 102,64G-2,86G | 102,84 G | | |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 104,89G-5,4G | 105,76 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 110,07G-0,49G | 110,19 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 120,59G-1,17G | 121,22 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 94,77G-5,22G | 95,21 G | 2,39 | 2,39 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 92,89G-3,02G | 93,39 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 102,33G-2,07G | 102,02 G | 3,16 | 3,16 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 98,29G-8,71G | 98,45 G | 2,31 | 2,31 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 108,4G-8,72G | 108,55 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 108,1G-8,1G | 108,59 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 105,565G-5,815G | 105,725 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 118,95G-9,47G | 119,42 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 107,65G-7,95G | 107,83 G | 2,27 | 2,27 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 97,28G-7,73G | 97,43 G | 2,28 | 2,27 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 98,25G-8,94G | 98,92 G | 2,98 | 2,98 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 103,38G-3,9G | 103,48 G | 2,35 | 2,35 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 115,91G-6,315G | 116,23 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 128,32G-9,24G | 128,75 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 138,9G-40G | 139,56 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 104,83G-5,08G | 104,97 G | 1,52 | 1,51 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 109,82G-10,23G | 110,16 G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 129,77G-9,58G | 129,97 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,02G-2,01G | 102,04 G | | |
| Euro | 100.000 | **25.04.22** | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,36G-0,36G | 100,36 G | 0,01 | 0,01 |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,25G-0,25G | 100,25 G | 1,8 | 1,8 |
| | | | | | | **DXC Capital Funding DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 97,445G-7,552G | 97,536 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 96,76G-6,912G | 96,92 G | 1,29 | 1,29 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 104,15G-4,137G | 104,214 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 97,655G-7,93G | 97,815 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 97,045G-7,365G | 97,2 G | 2,83 | 2,82 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 106,75G-6,86G | 106,92 G | 1,34 | 1,34 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 99,82G-9,99G | 99,99 G | 0,4 | 0,4 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,7G-8,75G | 98,72 G | | |
| Euro | 1.000 | **20.12.21** | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,02G-0,01G | 100,02 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,28G-0,28G | 100,28 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,12G-0,14G | 100,12 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 99,61G-9,65G | 99,61 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 100,5G-0,57G | 100,57 G | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 100,44G-0,47G | 100,47 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 100,96G-0,995G | 100,97 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 102,96G-3G | 103 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 106,52G-6,56G | 106,56 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 100,81G-0,84G | 100,82 G | | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 100,44G-0,494G | 100,491 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 100,79G-0,847G | 100,857 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 99,72G-100,04G | 99,701 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 100,83G-0,887G | 100,893 G | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 99,87G-9,91G | 99,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 100,31G-0,4G | 100,4 G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 101,34G-1,4G | 101,44 G | 0,92 | 0,92 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 108,19G-8,6G | 108,47 G | 2,2 | 2,2 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 153,25G-3,79G | 153,83 G | 0,72 | 0,72 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 109G-9,04G | 109,02 G | 0,99 | 0,99 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 107,06G-7,04G | 107,06 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 106,76G-6,76G | 106,78 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,79G-0,78G | 100,78 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,33G-3,16G | 103,29 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,11G-6,31G | 106,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 108,31G-8,37G | 108,43 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 106,58G-6,6G | 106,62 G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 141,7G-2,62G | 142,21 G | 3,29 | 3,29 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 101,62G-1,72G | 101,75 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,31G-0,29G | 100,31 G | -0,37 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,34G-0,34G | 100,35 G | -0,17 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,43G-1,47G | 101,49 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 103,33G-3,36G | 103,39 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,28G-0,28G | 100,28 G | -0,32 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,83G-0,89G | 100,94 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 103,65G-3,68G | 103,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,83G-0,83G | 100,85 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,43G-3,54G | 103,54 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 104,65G-4,39G | 104,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,29G-2,3G | 102,32 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 109,32G-9,45G | 109,49 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,3G-0,34G | 100,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,38G-0,35G | 100,4 G | -0,13 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 98,77G-8,84G | 98,84 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 101,63G-1,3G | 101,34 G | 0,48 | 0,48 |
| | | | | | | **East Japan Railway Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 100,31G-0,31G | 102,31 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 101G-1,04G | 101,13 G | 0,69 | 0,69 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 98,92G-8,91G | 98,91 G | 4,36 | 4,36 |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 101,907G-1,885G | 101,914 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 107,495G-7,546G | 107,587 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G5R7 | US277432AN05 | 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) | | 100,86G-0,58G | 100,7 G | 2,73 | 2,72 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 118,78G-20,06G | 119,59 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 105,555G-5,71G | 105,665 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 113,575G-3,99G | 113,945 G | 2,33 | 2,33 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,38G-0,88G | 100,88 G | 1,72 | 1,72 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,46G-1,46G | 101,48 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,457G-1,407G | 101,465 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,56G-0,55G | 100,55 G | 0,71 | 0,71 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102G-1,995G | 102,009 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 99,86G-9,89G | 99,93 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 100,32G-0,37G | 100,38 G | 0,53 | 0,53 |
| | | | | | | **Eaton Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 105,635G-6,06G | 105,97 G | 1,99 | 1,99 |
| US$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 101,69G-1,77G | 101,8 G | 0,74 | 0,74 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 0,99863%, zinsv. v. 29.10.21-30.01.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,56G-0,71G | 100,56 G | 0,37 | 0,37 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 100,48G-0,5G | 100,45 G | 1,67 | 1,66 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 101,8G-1,93G | 101,84 G | 1,03 | 1,03 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 107,46G-7,9G | 107,7 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 100,66G-0,7G | 100,66 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 112,27G-3,55G | 113,34 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,76G-4,95G | 104,89 G | 1,53 | 1,53 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 100,91G-1,15G | 100,97 G | 1,54 | 1,54 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 101,84G-2,34G | 102,13 G | 2,4 | 2,4 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 97,81G-8,15G | 97,85 G | 1,85 | 1,85 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 100,85G-1,25G | 101,13 G | 2,47 | 2,46 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 108,78G-9,65G | 109,84 G | 3,17 | 3,17 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 101,96G-1,98G | 101,89 G | 2,58 | 2,58 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,065G-2,05G | 102,065 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 108,625G-8,626G | 108,683 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 88,24G-8,7G | 88,86 G | 2,71 | 2,71 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 93,32G-3,82G | 93,76 G | 2,06 | 2,06 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 119,33G-9,9G | 119,8 G | 2,17 | 2,17 |
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 106,36G-6,43G | 106,31 G | 2,14 | 2,14 |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 111,96G-2,4G | 112,34 G | 6,42 | 6,42 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 106,43G-6,43G | 106,44 G | 3,85 | 3,85 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 97,04G-7,89G | 97,59 G | 6,14 | 6,13 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 102,14G-1,96G | 102,2 G | 3,48 | 3,48 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 112,89G-3,28G | 113,11 G | 4,98 | 4,98 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 95,69G-6,42G | 96,21 G | 6,23 | 6,23 |
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 108,48G-8,54G | 108,56 G | 0,25 | 0,25 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 103,93G-3,96G | 103,985 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 106,38G-6,44G | 106,41 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 106,93G-6,93G | 106,98 G | 0,23 | 0,23 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 101,174G-1,163G | 101,152 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 113,49G-3,7G | 113,85 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 104,715G-4,86G | 104,82 G | 1,84 | 1,84 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 99,29G-9,65G | 99,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,81G-6,86G | 106,89 G | 0,33 | 0,33 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 99,03G-8,949G | 98,971 G | 1,9 | 1,9 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,29G-9,038G | 99,047 G | 1,73 | 1,73 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 106,96G-6,941G | 106,961 G | 4,17 | 4,17 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 96,516G-6,438G | 96,557 G | 1,59 | 1,59 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 95,6G-4,785G | 95,034 G | 2,03 | 2,03 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 102,805G-2,8G | 102,82 G | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | S 38 | 103,43G-3,42G | 103,44 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 106,32G-6,32G | 106,37 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 103,81G-3,8G | 103,82 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,05G-7,08G | 107,16 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 106,775G-6,78G | 106,82 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,3G-0,29G | 100,305 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 100,645G-0,63G | 100,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,05G-7,07G | 107,09 G | 0,03 | 0,03 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 104,81G-5,05G | 104,98 G | 1,63 | 1,63 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 96,42G-6,74G | 96,59 G | 2,3 | 2,3 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 99,37G-9,37G | 99,38 G | 5,97 | 5,95 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 112,21G-2,54G | 112,45 G | 2,23 | 2,23 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 100,33G-0,32G | 100,35 G | 0,29 | 0,29 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,07G-0,07G | 100,07 G | 0,33 | 0,33 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 102,2G-2,19G | 102,14 G | 5,69 | 5,69 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 99,035G-9,025G | 99,033 G | 4,14 | 4,14 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 99,935G-9,895G | 99,885 G | 4,46 | 4,45 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,24G-2,41G | 102,36 G | | |
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 102,65G-2,57G | 102,62 G | 1,1 | 1,1 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 102,48G-2,54G | 102,532 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,6G-1,62G | 101,61 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 102,97G-2,965G | 102,96 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 100,47G-0,53G | 100,53 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 106,17G-6,25G | 106,25 G | | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 99,83G-9,9G | 99,89 G | 0,14 | 0,14 |
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 99,94G-9,934G | 99,939 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 97,99G-7,811G | 97,995 G | 3,11 | 3,11 |
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 101,125G-0,957G | 101,059 G | 3,29 | 3,29 |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 92,56-1-1,5-2-2-0,76G | 91,01 G | 18,7 | 18,7 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 85G-3,75bG-7,52G | 85 G | 13,38 | 13,3 |
| | | | | | | **El Corte Inglés S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZVC9 | XS1169199152 | 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S | | 100,06G-0,02G | 100,06 G | 3,6 | 3,54 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 102,37G-2,34G | 102,37 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.03.24 | 15.AO | A2RSPT | XS1886543476 | 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S | | 100,625G-0,587G | 100,618 G | 2,75 | 2,74 |
| | | | | | | **El Paso Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 140,06G-1,06G | 140,58 G | 3,02 | 3,02 |
| | | | | | | **El Salvador, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65000000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 60,8G-58,97G | 59,16 G | 15,28 | 15,25 |
| | | | | | | **Électricité d'Émosson S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 101,48G-1,49G | 101,49 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 135,21G-5,54G | 135,28 G | 1,81 | 1,81 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 150,82G-1,03G | 151,05 G | 0,83 | 0,83 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,11G-4,15G | 104,22 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 109,43G-9,47G | 109,47 G | 1,18 | 1,18 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 115,32G-5,34G | 115,4 G | 0,07 | 0,07 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 153,22G-3,26G | 153,02 G | 1,3 | 1,3 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 112,82G-2,86G | 112,87 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,39G-3,43G | 133,38 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,03G-0,1G | 120,07 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,835G-3,78G | 103,85 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 100,42G-0,415G | 100,425 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,79G-1,84G | 111,86 G | 0,61 | 0,61 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 116,5G-6,56G | 116,88 G | 3,79 | 3,79 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 111,65G-1,89G | 111,79 G | 1,48 | 1,48 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 101,14G-1,09G | 101,17 G | 0,9 | 0,9 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 142,42G-2,73G | 142,49 G | 2,18 | 2,18 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 131,82G-3,62G | 131,8 G | 3,18 | 3,17 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 106,765G-7,09G | 106,93 G | 1,71 | 1,71 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 124,02G-5,26G | 124,52 G | 3,29 | 3,29 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 140,37G-4,07G | 141,01 G | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 110,32G-0,11G | 110,22 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 109,45G-9,52G | 109,44 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 100,14G-0,13G | 100,14 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,06G-1,02G | 111,08 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 102,76G-2,81G | 102,75 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 103,704G-3,8G | 103,845 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 105,3G-5,28G | 105,37 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 103,365G-3,312G | 103,408 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 104,53G-3,921G | 104,041 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 106,34G-6,23G | 106,34 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 111,365G-1,76G | 111,601 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,13G-5,87G | 95,68 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 94,4G-5,42G | 95,21 G | 3,22 | 3,22 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,01G-0,02G | 100,08 G | 0,37 | 0,37 |
| | | | | | | **Eleving Group S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 100G-99G | 99,42 G | 10 | 9,99 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 106,41G-6,82G | 106,61 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 122,28G-3,128G | 123,042 G | 2,71 | 2,71 |
| Euro | 1.000 | **02.06.22** | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 100,325G-0,325G | 100,325 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 106,855G-6,89G | 106,94 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 114,71G-4,72G | 114,9 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 93,5G-4,7G | 94,05 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 92,66G-3,06G | 92,96 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 102,42G-2,41G | 102,43 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 115,86G-5,48G | 115,82 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 109,41G-9,81G | 109,46 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 118,2G-6,63G | 118,26 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 123,37G-4,59G | 124,18 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 129,78G-31,68G | 130,24 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 100,47G-0,517G | 100,548 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 101,981G-1,926G | 102,074 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 98,97G-8,834G | 98,993 G | 1,41 | 1,41 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 107,335G-7,37G | 107,3 G | 0,39 | 0,39 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 103,856G-3,852G | 103,853 G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 118,18G-8,19G | 118,18 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 118,62G-8,67G | 118,69 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,28G-3,39G | 103,45 G | 0,46 | 0,46 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,135G-5,18G | 105,22 G | 0,1 | 0,1 |
| | | | | | | **Elior Group SCA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 102,412G-2,143G | 102,399 G | 3,27 | 3,27 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,18G-1,18G | 101,18 G | 0,86 | 0,86 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 105,8G-5,75G | 105,79 G | 1,44 | 1,44 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,87G-1,855G | 101,868 G | 0,94 | 0,94 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,42G-9,43G | 99,42 G | 1,18 | 1,18 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 99,3G-9,25G | 99,29 G | 1,75 | 1,75 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,94G-1,93G | 101,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,49G-9,54G | 99,54 G | 0,33 | 0,33 |
| | | | | | | **Ellaktor Value PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 95,438G-5,438G | 95,438 G | 8,28 | 8,28 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 116,25G-6,25G | 116,25 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,01G-2G | 112 G | 2,72 | 2,72 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 105,625G-5,638G | 105,62 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 105,865G-5,96G | 105,89 G | | |
| | | | | | | **ELO S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 102,625G-2,625G | 102,665 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 102,99G-2,99G | 103 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 108,58G-8,61G | 108,63 G | 0,75 | 0,75 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 112,965G-3,023G | 113,062 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 105,905G-5,935G | 105,96 G | 0,59 | 0,59 |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 101,24G-1,25G | 101,25 G | 2,65 | 2,63 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 105,41G-5,65G | 105,58 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 96,16G-6,57G | 96,47 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 98,88G-9,6G | 99,47 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 97,4G-7,93G | 97,81 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 96,81G-7,82G | 97,79 G | 2,88 | 2,88 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,115G-1,115G | 101,14 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 104,17G-4,19G | 104,225 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 111,1G-1,244G | 111,243 G | 0,53 | 0,53 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 103,65G-3,73G | 103,65 G | 1,36 | 1,36 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 108,15G-8,21G | 108,18 G | 2,06 | 2,06 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 116,73G-6,84G | 116,65 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 102,21G-2,22G | 102,22 G | 1,32 | 1,32 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 103,6G-3,69G | 103,65 G | 2 | 2 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 102,33G-2,44G | 102,32 G | 3,02 | 3,02 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 109,38G-9,38G | 109,22 G | 3,09 | 3,09 |
| Euro | 1.000 | **23.03.22** | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,54G-0,54G | 100,54 G | | |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 108,6G-8,53G | 108,39 G | 3,26 | 3,26 |
| A$ | 10.000 | **18.02.22** | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 100,515G-0,26G | 100,27 G | 3,27 | 3,23 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,625G-1,63G | 111,63 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 100,26G-0,27G | 100,26 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 99,41G-9,41G | 99,41 G | 0,93 | 0,93 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 103,95G-4,15G | 104,06 G | | |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 107,3G-7,55G | 107,4 G | | |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 101,57G-1,79G | 101,79 G | | |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 106,11G-6,29G | 106,2 G | 0,01 | 0,01 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 106,32G-6,53G | 106,41 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 108,15G-8,37G | 108,29 G | | |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 105,02G-5,22G | 105,1 G | 0,01 | 0,01 |
| | | | | | | **Emmi Finanz AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 102,78G-2,93G | 102,75 G | 0,11 | 0,11 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 101,8G-1,85G | 101,8 G | 0,19 | 0,19 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 102,95G-3,47G | 103,09 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 107,68G-7,96G | 107,93 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 105,32G-5,32G | 105,32 G | 3,39 | 3,39 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,79G-7,94G | 108 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 103,1G-3,16G | 103,23 G | 0,1 | 0,1 |
| Euro | 100.000 | **11.04.22** | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 100,94G-0,94G | 100,955 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 103,88G-3,89G | 103,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,615G-1,59G | 101,605 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 98,51G-8,78G | 98,8 G | 0,49 | 0,49 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | 0,449242044%, zinsv. v. 17.08.21-16.11.21, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,861G-9,98G | 99,86 G | 0,47 | 0,47 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 102,55G-2,77G | 102,6 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 102,73G-2,73G | 104,69 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 113,52G-4,11G | 113,87 G | 3,26 | 3,26 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 98,17G-8,959G | 98,909 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 101,97G-3,06G | 102,92 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19KVR | US29250NAQ88 | 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) | | 101,06G-1,13G | 101,1 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 107,245G-7,82G | 107,657 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 104,43G-4,54G | 104,47 G | 1,44 | 1,44 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 107,01G-7,64G | 107,64 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 108G-8G | 110 G | 5,85 | 5,85 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 102,19G-2,022G | 102,031 G | 1,82 | 1,82 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 100,12G-0,12G | 100,12 G | 5,12 | 5,12 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 100,13G-0,13G | 100,14 G | 3,37 | 3,37 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,26G-0,327G | 100,256 G | 1,12 | 1,12 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 99,65G-9,675G | 99,68 G | 1,63 | 1,63 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 97,89G-7,675G | 97,737 G | 1,43 | 1,43 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 97,539G-7,438G | 97,576 G | 2,2 | 2,2 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 115,34G-5,37G | 115,4 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 183,88G-3,91G | 184,05 G | 0,93 | 0,93 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,98G-4,05G | 104,05 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 109,92G-9,97G | 110,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 97,73G-7,7G | 97,77 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 101,9G-1,89G | 101,92 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 111,99G-2,11G | 112,15 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 97,92G-8,06G | 98,09 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 99,03G-8,9G | 98,87 G | 0,25 | 0,25 |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 104,01G-3,99G | 104 G | 3,78 | 3,78 |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,05G | 101,04 G | 5,98 | 5,98 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,4G | 101,38 G | 8,02 | 8,01 |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A3KW80 | DE000A3KW809 | 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal. | | 100G | 100 G | | |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 106,79G-6,84G | 106,48 G | 2,51 | 2,51 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 110,74G-1,38G | 111,28 G | 2,96 | 2,96 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 107,62G-8,06G | 107,93 G | 2,06 | 2,06 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 135,11G-5,68G | 135,47 G | 3,36 | 3,36 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 97,21G-7,625G | 97,445 G | 2,28 | 2,28 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 96,965G-7,275G | 97,2 G | 2,01 | 2,01 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 94,9G-6,573G | 96,86 G | 2,68 | 2,67 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 94,62G-6,402G | 96,252 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 109,885G-9,87G | 109,97 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 105,12G-5,11G | 105,19 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,9G-2,91G | 102,93 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,1G-2,1G | 102,1 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 104,25G-4,28G | 104,35 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 104,05G-4,065G | 104,085 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 153,42G-3,67G | 153,43 G | 2,22 | 2,22 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 112,08G-2,1G | 112,07 G | 1 | 1 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 107,065G-7,01G | 107,08 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 122,8G-2,25G | 122,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,04G-6,06G | 106,09 G | 0,02 | 0,02 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 97,57G-7,83G | 97,67 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,06G-0,07G | 100,1 G | -0,03 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 100,13G-0,09G | 100,11 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 102,47G-2,45G | 102,48 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 104,85G-4,85G | 104,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 99,57G-9,51G | 99,48 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,13G-8,18G | 98,19 G | 0,33 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 97,79G-7,77G | 97,87 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,13G-9,12G | 99,17 G | 0,2 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 99,22G-9,23G | 99,26 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 100,08G-99,89G | 99,93 G | 0,88 | 0,88 |
| | | | | | | **ENEL S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 127,35G-7,46G | 127,48 G | 0,56 | 0,56 |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,7G-6,75G | 106,82 G | 0,8 | 0,8 |
| | | | | | | **Energie AG Oberösterreich** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 114,15G-3,77G | 113,81 G | 0,21 | 0,21 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 95,95G-6,036G | 95,934 G | 4,16 | 4,16 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,09G-9,09G | 99,1 G | 4,9 | 4,89 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 99,54G-9,49G | 99,49 G | 4,54 | 4,54 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,56G-4,67G | 104,61 G | 1,5 | 1,49 |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 119,73G-21,24G | 120,93 G | 4,07 | 4,07 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 112,45G-2,92G | 112,64 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 102,81G-3,14G | 102,95 G | 1,96 | 1,95 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 114,87G-5,77G | 115,58 G | 4,1 | 4,1 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 105,98G-6,15G | 106,04 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 114,24G-4,75G | 114,54 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 130,28G-0,2G | 130,58 G | 4,4 | 4,4 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 102,85G-2,96G | 102,88 G | 1,86 | 1,85 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 106,83G-7,49G | 107,4 G | 2,19 | 2,19 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 106,9G-7,48G | 107,31 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 121,68G-3,57G | 123,17 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 120,71G-2,09G | 122 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 108,49G-8,92G | 108,76 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 124,47G-5,03G | 124,8 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 104,63G-4,63G | 104,63 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 111,45G-2,38G | 112,4 | G | 4,35 | 4,35 |
| | | | | | | **ENERTRAG AG** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 105,5-GT-5,5-GT | 105,5 | -GT | 3,76 | 3,76 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 102,5G-2,5G | 102,5 | G | 3,53 | 3,53 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 102G-2G | 102 | G | 4,32 | 4,32 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,445G-3,41G | 103,5 | G | 0,09 | 0,09 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 102,77G-2,74G | 102,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,5G-1,59G | 101,55 | G | 0,47 | 0,47 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,23G-3,43G | 103,44 | G | 0,38 | 0,38 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,11G-8,17G | 98,14 | G | 0,54 | 0,54 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 104,695G-4,735G | 104,68 | G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,53G-6,63G | 106,65 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,11G-2,11G | 102,13 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 107,46G-7,44G | 107,46 | G | 0,3 | 0,3 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,65G-0,635G | 100,645 | G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 106,93G-6,99G | 106,98 | G | 0,39 | 0,39 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 115,19G-5,33G | 115,33 | G | 0,95 | 0,95 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 103,35G-3,33G | 103,36 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 103,85G-3,805G | 103,835 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 101,84G-1,815G | 101,83 | G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 110,275G-0,17G | 110,21 | G | 0,07 | 0,07 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 103,71G-3,74G | 103,78 | G | 0,12 | 0,12 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 108,53G-8,58G | 108,65 | G | 0,81 | 0,81 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,2G-4,22G | 104,24 | G | 0,09 | 0,09 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 108,55G-8,64G | 108,64 | G | 0,36 | 0,36 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,37G-4,47G | 114,5 | G | 0,67 | 0,67 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,69G-0,7G | 100,74 | G | 0,25 | 0,25 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,78G-0,81G | 100,86 | G | 0,23 | 0,23 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 106,62G-6,63G | 106,59 | G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,89G-8,93G | 99 | G | 0,21 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 100,08G-0,16G | 100,19 | G | 0,48 | 0,48 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 103,68G-3,89G | 103,97 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,04G-3,05G | 103,09 | G | 0,06 | 0,06 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 111,79G-2,175G | 112,257 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,97G-100,05G | 100,07 | G | 0,37 | 0,37 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 102,04G-2,05G | 102,08 | G | 0,85 | 0,85 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 101,685G-1,73G | 101,63 | G | 0,76 | 0,76 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 100,936G-0,902G | 100,913 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 108,05G-8,03G | 108,04 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 99,724G-9,632G | 99,691 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,12G-2,112G | 102,141 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,52G-7,25G | 107,51 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 99,609G-9,336G | 99,458 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,8G-6,79G | 106,87 G | 0,55 | 0,55 |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 104,55G-4,7G | 104,635 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 105,2G-5,22G | 105,27 G | 0,46 | 0,46 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 104,97G-5,01G | 105,03 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 99,44G-9,54G | 99,54 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 103,72G-3,72G | 103,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 102,96G-3,08G | 103,06 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,14G-8,17G | 99,64 G | 0,66 | 0,66 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 98,92G-8,8G | 98,92 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 99,975G-9,975G | 99,975 G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 102,57G-3,33G | 102,98 G | 3,15 | 3,15 |
| | | | | | | **Enstar Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 110,43G-0,9G | 110,6 G | 3,32 | 3,32 |
| | | | | | | **Entergy Arkansas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 106,62G-7G | 106,93 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 104,31G-4,82G | 104,31 G | 1,7 | 1,7 |
| | | | | | | **Entergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z3RZ | US29364GAH65 | 4%, v. 01.07.15(22), DL-Notes 2015(15/22) | | 100,351G-0,369G | 100,372 G | 3,38 | 3,36 |
| | | | | | | **Entergy Louisiana LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 105,41G-6,06G | 105,84 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 104,3G-4,3G | 104,3 G | 2,33 | 2,32 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 113,27G-3,92G | 113,67 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 97,36G-8,1G | 97,9 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 122,65G-2,65G | 121,18 G | 3,03 | 3,03 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 108,34G-8,83G | 108,61 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 112,8G-3,338G | 113,28 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 113,75G-4,51G | 113,85 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 133,05G-4,07G | 134,06 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 128,53G-9,79G | 129,37 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 118,52G-9,26G | 119,24 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 106,99G-7,32G | 107,22 G | 1,88 | 1,87 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 106,305G-6,495G | 106,375 G | 1,64 | 1,64 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 103,57G-4,22G | 103,97 G | 2,24 | 2,24 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 104,85G-6,12G | 105,91 G | 3,4 | 3,4 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 107,08G-8,45G | 108,56 G | 3,58 | 3,58 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 105,91G-6,3G | 106,06 G | 2,23 | 2,23 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 112,24G-2,86G | 112,42 G | 3,51 | 3,51 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 100,19G-0,19G | 100,195 G | 2,03 | 2,01 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 111,66G-2,21G | 111,99 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 121,25G-1,97G | 122,28 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 99,88G-100,55G | 100,24 G | 5,41 | 5,41 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 114,59G-5,39G | 115,02 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 133,78G-5,47G | 135,03 G | 3,09 | 3,09 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 102,965G-2,97G | 102,98 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,47G-4,48G | 104,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 105,51G-5,53G | 105,48 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 101,76G-1,75G | 101,79 G | 1,61 | 1,61 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 116,55G-6,93G | 116,58 G | 5,37 | 5,37 |
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 99,44G-9,56G | 99,57 G | 0,92 | 0,92 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 108,21G-9,74G | 109,57 G | 3,47 | 3,47 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 110,4G-0,71G | 110,54 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 126,95G-7,55G | 127,38 G | 4,48 | 4,47 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 104,02G-4,02G | 104,05 G | 1,25 | 1,24 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 104,58G-4,95G | 104,61 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 97,8G-8,63G | 98,5 G | 2,52 | 2,52 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 96,69G-6,98G | 96,75 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 95,84G-6,22G | 95,92 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 93,39G-4,38G | 93,81 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 97,64G-8,03G | 97,8 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 97,33G-7,9G | 97,65 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 96,38G-7,07G | 96,61 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 94,38G-5,13G | 94,84 G | 3,29 | 3,29 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 102,54G-2,72G | 102,64 G | 1,68 | 1,68 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 102,76G-3,41G | 103,05 G | 2,18 | 2,18 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 104,31G-4,84G | 104,47 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 98,63G-8,63G | 98,66 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 97,5G-7,52G | 97,51 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 97,32G-7,55G | 97,42 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 97,47G-7,85G | 97,69 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 98,87G-9,37G | 99 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 101,59G-2,91G | 101,92 G | 3,27 | 3,27 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 109,86G-10,25G | 109,98 G | 2 | 2 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 130,99G-1,93G | 131,48 G | 2,9 | 2,9 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 120,75G-2,43G | 121,91 G | 2,8 | 2,8 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,69G-1,81G | 101,75 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,97G-3,14G | 103 G | 1,13 | 1,13 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 105,32G-5,59G | 105,54 G | 1,14 | 1,14 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 104,1G-4,57G | 104,4 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 104,89G-5,47G | 105,26 G | 1,92 | 1,92 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 106,84G-7,44G | 107,1 G | 2,15 | 2,15 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 110,57G-1,43G | 111,16 G | 2,84 | 2,84 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 115,4G-6,17G | 116,13 G | 2,88 | 2,88 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 100,25G-0,64G | 100,5 G | 1,59 | 1,59 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 100,91G-1,77G | 101,58 G | 2,16 | 2,16 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 105,8G-7,21G | 106,94 G | 2,89 | 2,89 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,08G-3,09G | 103,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 108,85G-8,93G | 108,94 G | 0,98 | 0,98 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 110,74G-0,78G | 110,77 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,095G-1,09G | 101,08 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 105,4G-5,54G | 105,45 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 108,71G-8,821G | 108,739 G | 0,91 | 0,91 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,84G-2,96G | 103,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 107,26G-7,61G | 107,59 G | 0,62 | 0,62 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 131,55G-1,4G | 131,13 G | 1,36 | 1,36 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 105,04G-5,44G | 105,32 G | 1,34 | 1,34 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 100,24G-0,31G | 100,34 G | 0,55 | 0,55 |
| | | | | | | **Equitable Holdings Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 111,47G-1,98G | 111,85 G | 2,32 | 2,32 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 102,6G-2,935G | 102,67 G | 1,12 | 1,12 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 100,89G-0,525G | 100,355 G | 3,94 | 3,93 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 103,55G-3,52G | 103,5 G | 4,73 | 4,72 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 116,52G-6,7G | 116,75 G | 0,08 | 0,08 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 99,48G-9,48G | 99,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 99,45G-9,5G | 99,55 G | 0,93 | 0,93 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 102,27G-2,41G | 102,41 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 102,08G-2,46G | 102,29 G | 2,18 | 2,18 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,47G-8,5G | 98,51 G | 0,99 | 0,99 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 101,14G-1,23G | 101,19 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.10.21-13.01.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 100,77G-0,77G | 100,77 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 98,24G-8,34G | 98,35 G | 0,2 | 0,2 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.02.22** | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 100,62G-0,62G | 100,63 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 103,12G-3,16G | 103,15 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 101,2G-1,2G | 101,205 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 103,9G-3,83G | 103,84 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 105,02G-5,06G | 105,06 G | | |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 103,42G-3,466G | 103,463 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 101,34G-1,36G | 101,35 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 100,01G-0,05G | 100,05 G | | |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 107,82G-7,804G | 107,806 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 100,49G-0,49G | 100,52 G | 0,04 | 0,04 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.01.22** | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,07G-0,07G | 100,06 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 98,58G-8,55G | 98,59 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 98,19G-8,29G | 98,32 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,015G-0,06G | 100,045 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 98,93G-8,87G | 98,96 G | 0,99 | 0,99 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 97,61G-7,68G | 97,72 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 101,07G-1,09G | 101,1 G | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 103,24G-3,3G | 103,36 G | 0,13 | 0,13 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 103,33G-3,39G | 103,41 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 99,85G-9,89G | 99,91 G | 0,08 | 0,08 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,75G-0,77G | 100,8 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.09.21-27.12.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 102,36G-1,31G | 101,34 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,7G-0,95G | 100,95 G | 2,16 | 2,16 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 22.11.21-20.02.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 103,8G-3,8G | 103,8 G | 1,87 | 1,87 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 99,32G-9,32G | 99,39 G | 0,94 | 0,94 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 110,17G-0,16G | 110,16 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 104,551G-4,5G | 104,63 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 103,26G-3,26G | 103,32 G | 1,27 | 1,27 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,77G-5,77G | 105,79 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 107,835G-7,84G | 107,83 G | 1,87 | 1,87 |
| | | | | | | **ERWE Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | (exA)-97,01G-8-7,5G | 97,01 G | 9,1 | 9,1 |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 111,03G-0,83G | 110,95 G | 0,69 | 0,69 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 109,8G-9,79G | 109,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 107,42G-7,42G | 107,44 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 109,93G-9,99G | 110,01 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 105,71G-5,7G | 105,75 G | 0,44 | 0,44 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 114,85G-4,94G | 115 G | 0,8 | 0,8 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 103,05G-2,88G | 102,94 G | 4,96 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 108,24G-7,98G | 108,33 G | 7,05 | 7,04 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 103,52G-3,55G | 103,65 G | 5,96 | 5,95 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 44G-4,2G | 44 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19,5G-9,5G | 19,6 G | | |
| | | | | | | **Essential Utilities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 100,86G-1,45G | 101,33 G | 2,53 | 2,52 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 103,5G-4,16G | 104,12 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 119,18G-20,14G | 120,01 G | 3,2 | 3,19 |
| | | | | | | **Essex Portfolio L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 99,62G-100,46G | 100,23 G | 2,62 | 2,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 103,66G-4,72G | 104,54 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 109,1G-10,08G | 109,83 G | 2,48 | 2,48 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 104,28G-4,28G | 106,27 G | 0,62 | 0,62 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,765G-4,765G | 104,765 G | 0,31 | 0,31 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,03G-1,03G | 101,05 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,6G-1,57G | 101,63 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,54G-2,21G | 102,2 G | 0,16 | 0,16 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,45G-0,45G | 100,46 G | -0,31 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,71G-0,72G | 100,73 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,5G-1,62G | 101,63 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,56G-3,66G | 103,7 G | 0,37 | 0,37 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A19E13 | XS1584122680 | 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,01G-0,03G | 100,05 G | 0,52 | 0,52 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 102,523G-2,546G | 102,569 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,025G-4,03G | 104,045 G | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 103,415G-3,445G | 103,466 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 100,01G-0,07G | 100,08 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 96,8G-6,9G | 96,94 G | 0,51 | 0,51 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 98,57G-8,663G | 98,68 G | 0,43 | 0,43 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 115,695G-5,7G | 115,58 G | 1,05 | 1,05 |
| | | | | | | **Eurasian Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 99,5G-9,5G | 99,5 G | 1,12 | 1,12 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,02G-4,75G | 94,67 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,61G-4,66G | 94,65 G | 3,21 | 3,2 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0,01G | 100 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,5G-9,76G | 100 G | 5,67 | 5,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 99,17G-9,32G | 99,32 G | 0,2 | 0,2 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,275G-1,335G | 101,29 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) | | 100,535G-0,52G | 100,53 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,22G-0,21G | 100,25 G | 0,07 | 0,07 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 105,4G-5,34G | 105,43 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.04.30 | 11.04. | A19YYD | XS1797663702 | 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30) | | 109,52G-9,53G | 109,56 G | 0,34 | 0,34 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 108,25G-8,28G | 108,24 G | 2,21 | 2,21 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 97,73G-7,76G | 97,76 G | 1,47 | 1,47 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | **30.03.22** | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 101,685G-1,7G | 101,69 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 100,91G-0,83G | 100,86 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 100,57G-0,6G | 100,6 G | -0,13 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 99,81G-9,78G | 99,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 97,27G-7,34G | 97,36 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 100,34G-0,23G | 100,26 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 99,93G-100,004G | 100,006 G | 0,01 | 0,01 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 115,64G-5,62G | 115,58 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 99,53G-9,36G | 99,39 G | 0,95 | 0,95 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 104,78G-4,78G | 104,785 G | 0,29 | 0,29 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 104,07G-4,05G | 104,06 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 104,45G-4,28G | 104,28 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 100,931G-0,918G | 100,92 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 105,845G-5,88G | 105,9 G | 0,18 | 0,18 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 102,95G-2,95G | 102,97 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 106,86G-7,09G | 106,97 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 105,29G-5,47G | 105,52 G | 0,57 | 0,57 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 100,36G-0,46G | 100,49 G | 0,7 | 0,7 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,17G-2,1G | 102,3 G | 0,89 | 0,89 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 102,98G-3,003G | 103,037 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 104,75G-4,85G | 104,88 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 99,99G-9,99G | 100,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 101,83G-1,89G | 101,94 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 100,21G-0,34G | 100,32 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 107,66G-7,73G | 107,71 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 103,273G-3,33G | 103,307 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 113,3G-3,27G | 113,45 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 111,79G-1,84G | 111,84 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 134,68G-4,79G | 134,78 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 149,83G-9,94G | 149,95 G | 0,25 | 0,25 |
| Euro | 1.000 | **04.04.22** | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 101,06G-1,055G | 101,065 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 119,96G-20,01G | 120,01 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 116,12G-6,16G | 116,17 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 167,41G-7,52G | 167,59 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 116,55G-6,59G | 116,6 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 102,33G-2,32G | 102,335 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 117,67G-7,72G | 117,719 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,67G-5,69G | 105,67 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 112,15G-2,21G | 112,2 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,99G-1,04G | 101,03 G | -0,12 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 96,6G-6,63G | 96,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 101,9G-1,91G | 101,92 G | -0,49 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 97,44G-7,51G | 97,61 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 97,79G-7,89G | 97,9 G | 0,16 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 101,85G-1,87G | 101,89 G | -0,29 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 99,05G-9,16G | 99,17 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 103,89G-3,99G | 103,99 G | 0,21 | 0,21 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 103,511G-3,648G | 103,658 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 100,25G-0,3G | 100,37 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,95G-1,98G | 101,98 G | -0,46 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 102,62G-2,68G | 102,81 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 100,35G-0,41G | 100,44 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,5G-1,52G | 101,52 G | -0,2 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 109,15G-9,18G | 109,33 G | 0,37 | 0,37 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 100,7G-0,784G | 100,763 G | -0,08 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,738G-0,793G | 100,814 G | -0,08 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 102,85G-2,978G | 103,042 G | 0,29 | 0,29 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 101,999G-2,026G | 102,033 G | -0,44 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 107,87G-7,909G | 108,097 G | 0,42 | 0,42 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 101,79G-1,862G | 101,858 G | -0,27 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,33%, zinsv. v. 15.07.21-14.10.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,43G-0,43G | 100,43 G | 0,18 | 0,18 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,309130435%, zinsv. v. 19.08.21-18.11.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,09G-0,08G | 100,08 G | 0,19 | 0,19 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3494%, zinsv. v. 31.08.21-28.11.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,43G-0,43G | 100,43 G | 0,15 | 0,15 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,94G-8,74G | 68,97 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,68G-7,63G | 67,84 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,59G-4,52G | 64,76 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 87,98G-7,82G | 87,61 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 54,12G-3,97G | 54,32 G | | |
| A$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 98,568G-8,387G | 98,372 G | 1,02 | 1,02 |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,19G-9,16G | 99,18 G | 1 | 1 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 96,93G-6,95G | 96,91 G | 8,06 | 8,01 |
| US$ | 1.000 | **07.03.22** | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,44G-0,44G | 100,44 G | 0,21 | 0,21 |
| US$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 102,64G-2,74G | 102,69 G | 0,51 | 0,51 |
| US$ | 1.000 | **23.02.22** | 23.FA | A1ZW5F | US29874QCT94 | 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) | | 100,32G-0,32G | 100,32 G | 0,2 | 0,2 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 96,88G-7,19G | 97,06 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 96,98G-7,16G | 97,15 G | 1,03 | 1,03 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 101,08G-1,32G | 101,21 G | 1,08 | 1,08 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 97,54G-7,82G | 97,7 G | 1,02 | 1,02 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,32G-9,45G | 99,39 G | 0,5 | 0,5 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 101,63G-1,79G | 101,75 G | 0,97 | 0,97 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 92,79G-3,17G | 92,98 G | 7,72 | 7,71 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 98,22G-8,08G | 98,19 G | 26,29 | 25,69 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 93,48G-3,2G | 93,48 G | 25,9 | 25,59 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 100,8G-0,835G | 100,83 G | -0,4 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 74,58G-4,49G | 74,55 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 100,74G-0,82G | 100,82 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,4004%, zinsv. v. 29.06.21-28.09.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,45G-0,44G | 100,44 G | 0,11 | 0,11 |
| Euro | 1.000 | **04.01.22** | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 04.10.21-03.01.22, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,04G-0,04G | 100,04 G | -0,72 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.10.21-16.01.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,54G-1,53G | 101,53 G | -0,59 | |
| £ | 1.000 | **18.02.22** | 18.FMAN | A1ZW29 | XS1190980927 | 0,1825%, zinsv. v. 18.11.21-17.02.22, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,02G-0,02G | 100,02 G | 0,07 | 0,07 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,41G-3,4G | 103,4 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4315%, zinsv. v. 27.07.21-26.10.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 112,175G-2,178G | 112,18 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,0504%, zinsv. v. 19.07.21-17.10.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,335G-4,32G | 104,32 G | 0,2 | 0,2 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3604%, zinsv. v. 15.07.21-14.10.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,72G-0,71G | 100,71 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4318%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 102,222G-2,222G | 102,226 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4319999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 101,64G-1,63G | 101,633 G | | |
| £ | 1.000 | **10.01.22** | 10.JAJO | A2RV6Q | XS1933001031 | 0,3303%, zinsv. v. 12.07.21-10.10.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,02G-0,02G | 100,02 G | 0,05 | 0,05 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,95G-0,93G | 100,94 G | 0,17 | 0,17 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 135,22G-5,28G | 135,27 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 158,9G-8,89G | 158,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 110,985G-1,015G | 111,015 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 118,95G-9,005G | 119,005 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,05G-9,12G | 99,08 G | 0,98 | 0,98 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,21G-0,36G | 110,37 G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 106,28G-6,44G | 106,37 G | 1,67 | 1,67 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,035G-1,055G | 101,03 G | -0,57 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 100,995G-1,09G | 101,02 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 104,56G-4,78G | 104,8 G | 0,19 | 0,19 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 97,79G-7,58G | 97,86 G | 3,31 | 3,31 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,47G-1,525G | 101,52 G | -0,36 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,12G-3,2G | 103,21 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 112,76G-3G | 113,23 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,185G-1,215G | 101,2 G | -0,53 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 98,45G-8,36G | 98,34 G | 7,07 | 7,05 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 105,75G-5,71G | 105,71 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 112,78G-2,89G | 112,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,19G-3,235G | 103,23 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 111,98G-1,87G | 111,87 G | 0,04 | 0,04 |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 102,035G-2,13G | 102,05 G | 1 | 1 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 102,8G-2,845G | 102,835 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 100,72G-0,71G | 100,76 G | 1,2 | 1,19 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 103,22G-3,295G | 103,29 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,31G-0,32G | 100,32 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 100,415G-0,41G | 100,47 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,27G-4,3G | 104,3 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 103,45G-3,45G | 103,12 G | 7,16 | 7,16 |
| MXN | 1.000 | **09.06.22** | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 100,31G-0,31G | 100,32 G | 6,7 | 6,59 |
| TRY | 1.000 | **07.03.22** | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 96,92G-6,58G | 96,66 G | 19,18 | 19,18 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,11G-2,14G | 102,13 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 96,36G-8G | 97,09 G | 6,93 | 6,92 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 104,77G-4,85G | 104,97 G | 6,88 | 6,87 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 99,78G-9,63G | 99,83 G | 3,15 | 3,15 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 111,84G-1,9G | 111,9 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 128,3G-8,39G | 128,56 G | 0,35 | 0,35 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,299999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 107,92G-7,88G | 107,58 G | 1,94 | 1,94 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 100,46G-0,49G | 100,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,195G-1,22G | 101,205 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 42,93G-2,68G | 43,07 G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 101,63G-1,75G | 101,64 G | 0,77 | 0,77 |
| A$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 102,34G-2,32G | 102,35 G | 0,54 | 0,54 |
| MXN | 10.000 | **12.01.22** | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,07G-0,1G | 100,09 G | 6,08 | 5,92 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 104,33G-4,03G | 104,04 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 129,54G-9,62G | 129,81 G | 0,34 | 0,34 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 100,53G-0,57G | 100,52 G | 7,08 | 7,04 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 101,35G-1,4G | 101,39 G | 7,22 | 7,21 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 107,25G-7,17G | 107,16 G | | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 101,79G-1,86G | 101,8 G | 0,79 | 0,79 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 105,77G-6,05G | 105,93 G | 1,11 | 1,11 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,89G-2,89G | 102,9 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 134,88G-4,95G | 134,97 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 138,41G-8,85G | 138,61 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,65G-0,72G | 120,72 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 165,17G-5,44G | 165,55 G | 0,29 | 0,29 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 116,79G-6,96G | 116,84 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 111,86G-1,925G | 111,925 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 103,34G-3,34G | 103,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,42G-2,42G | 102,425 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 101,14G-1,08G | 100,93 G | 2,96 | 2,95 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 101,89G-1,91G | 101,89 G | 0,32 | 0,32 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 104,84G-4,82G | 104,83 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 131,77G-1,86G | 131,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,57G-1,74G | 141,84 G | 0,38 | 0,38 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 103,07G-2,97G | 103,11 G | 1,16 | 1,16 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 103,565G-3,565G | 103,57 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 124,94G-5,02G | 125,04 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 133,73G-3,92G | 133,95 G | 0,11 | 0,11 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 104,44G-4,76G | 104,77 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,765G-1,825G | 101,82 G | | |
| nkr | 10.000 | **12.05.22** | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,135G-0,33G | 100,33 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,725G-4,61G | 103,78 G | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,265G-0,275G | 100,275 G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 107,45G-7,34G | 107,48 G | 6,43 | 6,41 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 102,19G-2,21G | 102,205 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,61G-5,61G | 105,605 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 102,78G-2,755G | 102,755 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 101,67G-1,64G | 101,66 G | 5,54 | 5,49 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,86G-7,92G | 107,9 G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 131,57G-1,6G | 131,62 G | 0,36 | 0,36 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 106,09G-6,06G | 106,14 G | 6,03 | 6,02 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 102,76G-2,68G | 102,69 G | 0,46 | 0,46 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 105G-4,94G | 105,19 G | 6,93 | 6,92 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 102,21G-2,2G | 102,21 G | 5,29 | 5,27 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 109,84G-9,94G | 109,94 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,67G-0,26G | 100,24 G | -0,03 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 101,65G-1,7G | 101,72 G | -0,27 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 95,28G-5,84G | 95,39 G | 1,73 | 1,73 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 91,63G-1,66G | 91,91 G | 0,11 | 0,11 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 95,97G-6,49G | 96,21 G | 0,78 | 0,78 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 93,89G-3,83G | 93,73 G | 1,59 | 1,59 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 96,41G-6,51G | 96,39 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,63G-0,73G | 100,72 G | -0,08 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 94,64G-4,74G | 94,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,41G-1,49G | 101,48 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 100,94G-0,91G | 100,93 G | 1,46 | 1,46 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 100,28G-0,31G | 100,29 G | 0,55 | 0,55 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 101,26G-1,49G | 101,28 G | 1,41 | 1,41 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 100,62G-0,12G | 100,58 G | 7,23 | 7,22 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 99,52G-9,66G | 99,53 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,41G-1,43G | 101,42 G | -0,43 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,88G-0,88G | 100,87 G | -0,61 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,59G-1,66G | 101,66 G | -0,26 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,54G-9,47G | 99,49 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 101,67G-1,76G | 101,72 G | -0,32 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 97,47G-7,46G | 97,48 G | 0,02 | 0,02 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 93,595G-3,49G | 93,49 G | 7,15 | 7,13 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 99,37G-9,49G | 99,54 G | 0,28 | 0,28 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 90,8G-0,79G | 90,69 G | 7,8 | 7,77 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,11G-2,15G | 102,19 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 114,62G-4,74G | 114,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 110,896G-1,03G | 111,06 G | 0,24 | 0,24 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 100,84G-0,9G | 100,79 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,19G-2,25G | 102,23 G | | |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 100G-0,07G | 99,98 G | 0,73 | 0,73 |
| kann.$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 100,77G-0,85G | 100,72 G | 0,6 | 0,6 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 100,38G-0,89G | 100,59 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,45G-8,458G | 98,457 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 101,79G-1,82G | 101,81 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 105,79G-5,87G | 105,84 G | | |
| RUB | 50.000 | **08.02.22** | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 99,66G-9,66G | 99,65 G | 8,87 | 8,55 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,36G-1,385G | 101,375 G | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 88,7G-8,8G | 88,64 G | 6,78 | 6,77 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 100,78G-0,84G | 100,82 G | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,67G-9,84G | 99,85 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 101,5G-1,56G | 101,55 G | -0,23 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 98,336G-8,26G | 98,35 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 101,79G-1,846G | 101,854 G | -0,36 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 101,925G-1,964G | 101,974 G | -0,33 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 93,74G-3,94G | 93,75 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 100,52G-0,52G | 100,52 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,05G-1,06G | 101,06 G | 0,26 | 0,26 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 104,91G-5,3G | 105,13 G | 1,37 | 1,37 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 109,305G-9,28G | 109,28 G | 1,18 | 1,18 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 104,955G-4,98G | 104,95 G | 1,57 | 1,56 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 138,21G-8,64G | 138,28 G | 1,79 | 1,79 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 103,545G-3,85G | 103,75 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 103,57G-3,72G | 103,66 G | 0,63 | 0,63 |
| US$ | 1.000 | **15.12.21** | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 100,01G-0,01G | 100,02 G | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,3G-1,36G | 101,33 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 102,4G-2,5G | 102,46 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 102,28G-2,55G | 102,44 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,29G-1,3G | 101,29 G | 0,3 | 0,3 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 105,035G-5,15G | 105,13 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 104,02G-4,12G | 104,07 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 96,37G-6,68G | 96,51 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 93,5G-3,93G | 93,66 G | 1,5 | 1,5 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 95,15G-5,56G | 95,42 G | 1,31 | 1,31 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 101,47G-1,74G | 101,62 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 101,06G-1,19G | 101,12 G | 0,53 | 0,53 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 97,85G-8,13G | 98,02 G | 1,16 | 1,16 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 94,75G-5,17G | 94,91 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,15G-9,29G | 99,22 G | 0,5 | 0,5 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 103,2G-3,42G | 103,33 G | 0,88 | 0,88 |
| US$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 100,75G-0,76G | 100,74 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 104,58G-4,75G | 104,67 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 103,83G-4,02G | 103,94 G | 0,82 | 0,82 |
| US$ | 1.000 | **20.05.22** | 20.MN | A2RX7C | US298785HW97 | 2 5/8%, v. 21.02.19(22), DL-Notes 2019(22) | | 101,03G-1,04G | 101,04 G | 0,22 | 0,22 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 96,97G-7,74G | 97,06 G | 1,52 | 1,52 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 98,41G-8,62G | 98,53 G | 0,76 | 0,76 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 100,47G-0,93G | 100,75 G | 1,52 | 1,52 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 97,16G-7,46G | 97,4 G | 1,29 | 1,29 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 93,42G-3,51G | 93,46 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 111,12G-1,14G | 111,2 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 108,27G-8,26G | 108,29 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 85,34G-5,13G | 85,26 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 128,93G-9,42G | 129,16 G | | |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 105,3G-5,35G | 105,3 G | | |
| | | | | | | **Eustream A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 104,21G-4,26G | 104,28 G | 0,83 | 0,83 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 101,37G-1,37G | 101,44 G | 1,29 | 1,29 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 104,13G-4,23G | 104,3 G | 1,45 | 1,45 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 103,65G-3,66G | 103,76 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 102,29G-2,265G | 102,45 G | 0,36 | 0,36 |
| | | | | | | **EVAN Group plc** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 64,01G-4G | 64 G | 18,12 | 18,12 |
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 101,86G-1,38G | 101,21 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,45000000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 101,33G-1,7G | 101,65 G | 1,82 | 1,82 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45000000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 109,09G-8,26G | 107,88 G | 3,04 | 3,04 |
| | | | | | | **Eversource Energy** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19ECG | US30040WAC29 | 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K | S s | 100,354G-0,34G | 100,22 G | 1,4 | 1,39 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 111,41G-1,88G | 111,71 G | 2,48 | 2,48 |
| | | | | | | **EVN AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.04.22** | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 101,525G-1,525G | 101,535 G | | |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,1G-1,09G | 101,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 101,08G-1,09G | 101,1 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 102,44G-2,51G | 102,71 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 101,79G-1,77G | 101,77 G | 0,15 | 0,15 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 99,03G-8,791G | 98,788 G | 1,41 | 1,4 |
| | | | | | | **Evraz PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 103,42G-3,25G | 103,39 G | 2,76 | 2,76 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 105,31G-5,07G | 105,31 G | 2,97 | 2,97 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 98,93G-9,074G | 99,11 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 96,55G-6,66G | 96,67 G | 0,7 | 0,7 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,04999999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 111,46G-1,852G | 111,76 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,70000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 125,61G-7,22G | 126,63 G | 3,25 | 3,25 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | **01.06.22** | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 100,96G-0,72G | 100,97 G | 1,94 | 1,93 |
| | | | | | | **Exelon Generation Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 125,42G-5,78G | 125,839 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,59999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 118,14G-9,2G | 118,662 G | 4,24 | 4,24 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 110,025G-0,03G | 110,1 G | 0,36 | 0,36 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 101,67G-1,67G | 101,75 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 106,92G-7,05G | 107,08 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 106,96G-6,95G | 107,1 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 99,32G-9,3G | 99,31 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 105,88G-5,84G | 105,87 G | 1,25 | 1,25 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 111,26G-1,55G | 111,29 G | 2,1 | 2,1 |
| Euro | 1.000 | **03.06.22** | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 100,5G-0,27G | 100,285 G | 1,9 | 1,89 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNLT | US30212PAJ49 | 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24) | | 106,42G-6,94G | 106,76 G | 1,83 | 1,83 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 106,37G-6,77G | 106,77 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 102,24G-2,6G | 102,36 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 100,27G-0,9G | 100,762 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 111,32G-1,475G | 111,405 G | 2,45 | 2,44 |
| | | | | | | **Experian Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,29G-5,275G | 105,365 G | 0,2 | 0,2 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 96,25G-6,25G | 98,23 G | 1,53 | 1,53 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 5.000 | **17.05.22** | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,75G-0,75G | 100,75 G | 0,23 | 0,23 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 100,79G-0,78G | 100,81 G | -0,25 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 101,69G-1,702G | 101,714 G | | |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 103,75G-3,84G | 103,77 G | 0,85 | 0,85 |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,1596299999999999%, zinsv. v. 22.11.21-21.02.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 100,186G-0,192G | 100,192 G | 0,88 | 0,88 |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,94G-7,24G | 107,06 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 100,95G-1,33G | 100,96 G | 3,09 | 3,09 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 104,74G-4,9G | 104,83 G | 1,65 | 1,65 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A1ZX8D | US30231GAK85 | 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,016G-99,98G | 99,979 G | 0,64 | 0,64 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,485%, zinsv. v. 16.11.21-15.02.22, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,11G-0,13G | 100,14 G | 0,29 | 0,29 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 102,095G-2,11G | 102,12 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 105,37G-5,72G | 105,55 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 117,42G-8,36G | 118,09 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,115G-4,32G | 104,35 G | 1,23 | 1,23 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,46G-4,02G | 103,825 G | 1,43 | 1,43 |
| US$ | 1.000 | **06.03.22** | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 100,01G-0,14G | 100,045 G | 1,78 | 1,77 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 109,56G-10,28G | 110,03 G | 2,97 | 2,97 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 118,08G-9,11G | 118,74 G | 2,9 | 2,89 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 123,94G-5,15G | 124,84 G | 3,02 | 3,02 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 104,65G-5,14G | 105 G | 1,38 | 1,38 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 107,02G-7,52G | 107,36 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 109,01G-9,56G | 109,32 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 101G-1,14G | 101,08 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 103,1G-3,65G | 103,42 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 108,58G-9,93G | 109,57 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,5G-0,55G | 100,54 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 100,71G-0,76G | 100,81 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 99,35G-9,38G | 99,4 G | 0,9 | 0,9 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 99,08G-9,1G | 98,97 G | 1,47 | 1,47 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 94,335G-3,835G | 94,535 G | 4,03 | 4,03 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 101,99G-2,24G | 102,08 G | 1,17 | 1,17 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 102,67G-3,12G | 102,925 G | 1,59 | 1,59 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,24G-2,64G | 102,48 G | 2,08 | 2,08 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 101,15G-2,07G | 101,68 G | 2,87 | 2,86 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 99,92G-100,26G | 99,89 G | 3,1 | 3,1 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 38B-6,5B | 37 B | 29,5 | 29,5 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 8,21G-8B | 8,21 G | 125,95 | 125,95 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 8B-7,05-7,1G | 8,1 B | 142,29 | 142,29 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 100,39G-0,45G | 100,47 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 101,385G-1,425G | 101,457 G | 0,84 | 0,84 |
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,121G-0,12G | 100,108 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 104,41G-4,45G | 104,49 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 104,82G-4,87G | 104,88 G | 0,67 | 0,67 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 95,3G-5,237G | 95,238 G | 3,05 | 3,05 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 99,8G-9,69G | 99,74 G | 3,01 | 3,01 |
| | | | | | | **Faurecia SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,165G-1,12G | 101,12 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 104,46G-4,31G | 104,45 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 102,332G-2,493G | 102,324 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 100,13G-0,16G | 100,16 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 100,3G-0,37G | 100,34 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 101,55G-1,59G | 101,585 G | 2,44 | 2,43 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 105,97G-5,97G | 105,97 G | 6,96 | 6,95 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,81G-0,85G | 100,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,03G-1,06G | 101,04 G | 0,11 | 0,11 |
| | | | | | | **FCA Capital Suisse S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 100,49G-0,5G | 100,5 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCC Aqualia S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **08.06.22** | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 100,335G-0,33G | 100,335 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,26G-0,36G | 110,33 G | 0,7 | 0,7 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,41G-1,38G | 101,43 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 105,74G-5,72G | 105,8 G | 0,49 | 0,49 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,76G-1,75G | 101,75 G | 0,37 | 0,37 |
| £ | 1.000 | **03.06.22** | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 100,78G-0,78G | 100,78 G | 1,05 | 1,04 |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,07G-0,06G | 100,035 G | 0,74 | 0,74 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,8G-9,8G | 99,8 G | 4,39 | 4,38 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,11G-3,5B | 101,11 G | 2,99 | 2,98 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99,51G-9,51G | 99,76 G | 5,54 | 5,53 |
| | | | | | | **Federal Realty Investment Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 106,17G-6,59G | 106,29 G | 2,64 | 2,64 |
| | | | | | | **Fédération des caisses Desjardins du Québec** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 100,59G-0,63G | 100,62 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 106,67G-7,01G | 106,75 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 119,45G-20,44G | 119,86 G | 3,35 | 3,34 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 106,22G-6,28G | 106,35 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 116,88G-7,92G | 117,8 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 107,71G-7,43G | 107,27 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 112,33G-2,88G | 112,82 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 108,91G-9,71G | 109,56 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 110,95G-1,3G | 111,26 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 113,14G-3,88G | 113,62 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,11G-3,71G | 113,55 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 133,43G-4,69G | 134,18 G | 3,38 | 3,38 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 104,02G-4,1G | 104,07 G | 0,85 | 0,85 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 100,84G-0,87G | 100,89 G | 0,21 | 0,21 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 105,26G-5,83G | 105,67 G | 2,28 | 2,28 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 112,92G-3,42G | 113,23 G | 2,1 | 2,1 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 127,25G-8G | 127,95 G | 3,39 | 3,39 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 99,24G-9,32G | 99,33 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 97,55G-7,69G | 97,73 G | 1,17 | 1,17 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 121,27G-2,54G | 122,45 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 110,01G-0,54G | 110,28 G | 2,95 | 2,95 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,755G-1,75G | 101,765 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,57G-3,59G | 103,6 G | 0,45 | 0,45 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | **25.05.22** | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.11.21-24.02.22, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 98,5G-9,5-8G | 99,35 G | 10,51 | 10,23 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 25.10.21-23.01.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 96G-7-6G | 97 G | 8,93 | 8,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,495G-0,485G | 100,5 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,25G-4,23G | 104,26 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 106,4G-6,44G | 106,46 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 100,27G-0,26G | 100,28 G | 0,5 | 0,5 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 104,84G-4,85G | 104,93 G | 0,28 | 0,28 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 99,59G-9,59G | 99,59 G | | |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 102,915G-2,905G | 102,93 G | | |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 101,8G-1,74G | 101,69 G | 4,03 | 4,03 |
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 104,24G-4,27G | 104,21 G | 5,28 | 5,26 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 98,13G-8,91G | 98,51 G | 2,6 | 2,6 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 102,38G-2,38G | 102,42 G | 0,18 | 0,18 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 108,84G-9,24G | 109,1 G | 2,4 | 2,4 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 101,16G-1,15G | 101,18 G | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 105,01G-5,01G | 105,12 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 109,45G-9,52G | 109,55 G | 0,83 | 0,83 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 123,2G-3,29G | 123,28 G | 1,43 | 1,43 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 101,54G-1,54G | 101,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,51G-2,51G | 102,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,33G-0,3G | 100,32 G | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,27G-9,39G | 99,33 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 98,04G-8,28G | 98,15 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 96,88G-7,11G | 96,99 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 95,92G-6,42G | 96,24 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 97,07G-7,67G | 97,36 G | 2,55 | 2,55 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 102,16G-2,68G | 102,51 G | 2,03 | 2,03 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 101,93G-2,27G | 102,16 G | 1,63 | 1,63 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 98,025G-8,07G | 98,085 G | 0,84 | 0,84 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **29.03.22** | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 99,835G-9,565G | 99,56 G | 3,75 | 3,7 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 101,66G-1,56G | 101,57 G | 3,8 | 3,79 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 106,175G-6,196G | 106,216 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 102,88G-2,96G | 102,955 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 109,98G-9,83G | 109,82 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 100,91G-0,917G | 100,924 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 100,74G-0,67G | 100,67 G | -0,12 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 102,81G-2,887G | 102,864 G | | |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,37G-1,61G | 101,53 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 105,445G-5,479G | 105,482 G | | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 105,4G-5,41G | 105,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 108,23G-8,76G | 108,77 G | 0,67 | 0,67 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **30.03.22** | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 100,78G-0,79G | 100,78 G | 0,31 | 0,31 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 101,79G-1,8G | 101,8 G | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,59G-9,67G | 99,66 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 99,42G-9,41G | 99,41 G | 0,25 | 0,25 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 133,75G-4,071G | 134,26 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 118,6G-9,12G | 118,66 G | 4,4 | 4,4 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 106,18G-6,88G | 106,68 G | 2,59 | 2,58 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 100,07G-0,42G | 100,14 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 97,8G-8,48G | 98,04 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 95,66G-5,66G | 95,66 G | 3,68 | 3,68 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 100,79G-1,15G | 101,03 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 100,89G-1,35G | 101,11 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,375G-0,395G | 100,39 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 103,97G-4,01G | 103,96 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 106,72G-6,8G | 106,82 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 103,14G-3,35G | 103,26 G | 1,41 | 1,41 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 105,1G-5,41G | 105,29 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 106,83G-7,32G | 107 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 118,61G-9,42G | 119,37 G | 3,35 | 3,35 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 111,47G-2,025G | 111,8 G | 2,29 | 2,29 |
| | | | | | | **Flamingo Lux II SCA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 97,16G-7,28G | 97,13 G | 5,53 | 5,53 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 106,4G-6,74G | 106,58 G | 2,05 | 2,05 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 113,95G-4,32G | 114,25 G | 2,96 | 2,96 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 139,02G-9,54G | 139,21 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 105,01G-5,57G | 105,3 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 122,74G-3,34G | 122,77 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 115,06G-5,48G | 115,59 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 118,87G-20,3G | 120,44 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 139,64G-40G | 139,19 G | 3 | 3 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 117,72G-8,91G | 118,61 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 118,32G-9,16G | 119,13 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 114,63G-4G | 114,93 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 117,87G-8,77G | 118,61 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 104,4G-5,26G | 105,19 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 119,29G-20G | 120,4 G | 2,94 | 2,94 |
| | | | | | | **Flowers Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 97,99G-8,57G | 98,29 G | 2,59 | 2,59 |
| | | | | | | **Flowserve Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 102,6G-3,26G | 102,95 G | 3,1 | 3,1 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 102,29G-2,51G | 102,26 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 99,1G-9,2G | 99,1 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 95,35G-5,4G | 95,35 G | 0,42 | 0,42 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,55G-1,6G | 101,55 G | 0,04 | 0,04 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 101,485G-1,455G | 101,37 G | 0,6 | 0,59 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 102,98G-2,74G | 102,81 G | 3,82 | 3,82 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,94G-2,925G | 102,95 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 105,77G-5,77G | 105,81 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 117,42G-7,54G | 117,53 G | 0,46 | 0,46 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,74G-3,62G | 113,57 G | 0,83 | 0,83 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,12G-8,22G | 108,25 G | 0,09 | 0,09 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,85G-8,08G | 98,12 G | 0,47 | 0,47 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 99,18G-9,24G | 99,3 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,22G-0,36G | 100,39 G | 0,59 | 0,59 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 109,39G-9,41G | 109,45 G | 1,49 | 1,49 |
| | | | | | | **FMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 105,545G-5,964G | 105,86 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 106,4G-7,14G | 106,661 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 120,74G-1,88G | 121,6 G | 3,32 | 3,32 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 106G-6,37G | 106,35 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 103,89G-3,3G | 103,17 G | 3,89 | 3,89 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 100,815G-0,85G | 100,845 G | | |
| Euro | 1.000 | **20.04.22** | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,255G-0,25G | 100,25 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,02G-1,98G | 101,96 G | 0,4 | 0,4 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | **14.02.22** | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,13G-0,13G | 100,13 G | 0,09 | 0,09 |
| | | | | | | **Fnac Darty** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 100,625G-0,641G | 100,623 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 102,005G-1,95G | 101,756 G | 2,18 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FNM S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 100,355G-0,31G | 100,375 G | 0,68 | 0,68 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 99,24G-9,33G | 99,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 97,61G-7,29G | 97,26 G | 1,26 | 1,26 |
| | | | | | | **Foncia Management SAS** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 98,01G-8,12G | 98,01 G | 3,75 | 3,74 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 100,2G-0,25G | 100,2 G | 0,5 | 0,5 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 92,5G-2,5G | 92,5 G | 8,48 | 8,46 |
| | | | | | | **Force BidCo A/S** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 100,89G-0,89G | 100,89 G | 6,16 | 6,15 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 133,66G-4,44G | 134,5 G | 5,03 | 5,03 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 164,48G-4,9G | 164,9 G | 5,36 | 5,36 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 121,11G-1,15G | 120,18 G | 3,17 | 3,17 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 134,13G-4,19G | 133,9 G | 3,29 | 3,29 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 107,92G-7,96G | 107,65 G | 2,65 | 2,65 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 115,51G-5,55G | 115,84 G | 4,32 | 4,32 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 109,15G-9G | 109,18 G | 4,15 | 4,15 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 121,72G-2,02G | 121,74 G | 2,17 | 2,17 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 145,08G-5,25G | 145,44 G | 3,39 | 3,39 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 101,34G-1,5G | 101,65 G | 3,1 | 3,1 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,24G-8,22G | 98,24 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,615G-9,606G | 99,606 G | 0,4 | |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,391%, zinsv. v. 15.11.21-14.02.22, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 98,78G-9,24G | 99,24 G | 2,07 | 2,06 |
| US$ | 1.000 | **28.03.22** | 28.MJSD | A19FPH | US345397YJ68 | 1,40225%, zinsv. v. 28.09.21-28.12.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 99,02G-9G | 99,02 G | 2,82 | 2,82 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 99,63G-9,73G | 99,64 G | 1,63 | 1,63 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100,4G-0,42G | 100,405 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 107,13G-7,01G | 107,08 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 101,36G-1,35G | 101,36 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,085G-1,015G | 101,025 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 104,28G-4,435G | 104,4 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,19G-4,165G | 104,16 G | 1,12 | 1,12 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 105,57G-5,62G | 105,56 G | 2,69 | 2,69 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 101,9G-1,6G | 101,6 G | 3,14 | 3,14 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 103,86G-3,77G | 103,77 G | 1,34 | 1,34 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 101,12G-1,23G | 101,23 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 107,16G-7,14G | 107,07 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 102,4G-2,46G | 102,44 G | 2,01 | 2,01 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 107,07G-7,27G | 106,96 G | 2,51 | 2,51 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 103,04G-3,15G | 103,07 G | 2,26 | 2,25 |
| US$ | 1.000 | **28.03.22** | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,27G-0,28G | 100,28 G | 2,37 | 2,35 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 104,58G-4,7G | 104,67 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 101,76G-1,9G | 101,97 G | 1,75 | 1,75 |
| US$ | 1.000 | **09.01.22** | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 99,75G-9,75G | 99,8 G | 6,37 | 6,37 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 105,58G-5,81G | 105,94 G | 2,47 | 2,47 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 103,48G-3,95G | 103,67 G | 2,18 | 2,18 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 102,25G-0,27G | 102,37 G | 3,25 | 3,25 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 105,12G-5,12G | 107,12 G | 3,16 | 3,16 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 101,26G-1,42G | 101,42 G | 1,75 | 1,75 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 106,15G-6,53G | 107,25 G | 2,9 | 2,9 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 108,1G-8,46G | 108,48 G | 2,6 | 2,6 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 112,86G-2,94G | 113,03 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,335G-1,37G | 101,39 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 107,72G-7,98G | 107,78 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 104,98G-5,03G | 105,05 G | 2,26 | 2,26 |
| US$ | 1.000 | **07.01.22** | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 100,02G-0,14G | 100,16 G | 3,37 | 3,32 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,42G-7,58G | 107,55 G | 2,14 | 2,14 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 103,56G-3,65G | 103,66 G | 2,11 | 2,11 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 102,85G-2,8G | 102,8 G | 0,69 | 0,69 |
| | | | | | | **ForestFinance Capital GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 98,5G-8,5G | 98,5 G | 5,31 | 5,31 |
| | | | | | | **Fortive Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 118,65G-9,55G | 119,56 G | 3,17 | 3,17 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 101,87G-1,87G | 101,895 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,165G-1,16G | 101,175 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,74G-5,74G | 105,8 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,28G-1,35G | 111,36 G | 0,52 | 0,52 |
| | | | | | | **Fortune Brands Home & Security Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 105,02G-5,44G | 105,28 G | 2,49 | 2,49 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 97,89G-7,92G | 98,5 G | 6,01 | 5,98 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 94,25G-4,25G | 94,25 G | 5,39 | 5,39 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 105,26G-5,41G | 105,28 G | 1,43 | 1,43 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 107,46G-7,96G | 107,88 G | 2,45 | 2,45 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 104,73G-4,93G | 104,89 G | 1,52 | 1,52 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 104,5G-4,74G | 104,51 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 94,23G-4,75G | 94,39 G | 2,27 | 2,27 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 102,76G-2,46G | 102,8 G | 0,66 | 0,66 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 105,31G-5,3G | 105,36 G | 1,14 | 1,14 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 104,07G-4,16G | 104,22 G | 1,19 | 1,18 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 124,75G-5,54G | 125,9 G | 3,74 | 3,74 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 121G-1,476G | 121,719 G | 3,37 | 3,37 |
| US$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 106,52G-6,85G | 107,15 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,37G-3,37G | 103,37 G | 3,55 | 3,54 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 104,22G-4,51G | 104,8 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 106,09G-6,68G | 107,4 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 103,07G-2,81G | 102,9 G | 4,49 | 4,48 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,58G-7,66G | 107,78 G | 4,12 | 4,12 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 102,92G-2,95G | 102,845 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 109,1G-9,07G | 109,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 118,95G-9,26G | 119,16 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,16G-9,2G | 99,23 G | 0,21 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 99,1G-9,23G | 99,28 G | 0,96 | 0,96 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 99,4G-9,41G | 99,46 G | 0,59 | 0,59 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 105,41G-5,5G | 105,45 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,64G-0,63G | 100,64 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,27G-1,97G | 102,07 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,72G-4,7G | 104,65 G | 0,64 | 0,64 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,45G-3,42G | 103,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 104,65G-4,44G | 104,48 G | 0,25 | 0,25 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 100,375G-0,62G | 100,17 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 107,685G-5,87G | 105,76 G | 2,61 | 2,6 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 108,54G-8,56G | 108,63 G | | |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 101,72G-1,65G | 101,7 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 106,9G-6,94G | 106,96 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,46G-0,49G | 100,53 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 100,59G-0,78G | 100,73 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 105,37G-5,37G | 105,37 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 115,04G-5,19G | 115,21 G | 0,7 | 0,7 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 98,92G-8,92G | 98,92 G | | |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 103,1G-2,96G | 102,86 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 101,47G-1,75G | 101,67 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 98,36G-8,7G | 98,57 G | 2,92 | 2,92 |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 51,82G-1,9G | 51,55 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 98G-8G | 98 G | 6,36 | 6,33 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99G-8,401G | 99,399 G | 6,15 | 6,14 |
| | | | | | | **Gabunische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 104,04G-4,05G | 104,35 G | 5,74 | 5,73 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,075G-1,075G | 101,085 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 105,06G-5,08G | 105,11 G | 0,73 | 0,73 |
| | | | | | | **Galp Gßs Natural Distribuiçãoo, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,32G-2,31G | 102,32 G | 0,06 | 0,06 |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 97,56G-8,05G | 97,42 G | 3,96 | 3,95 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 103,88G-3,88G | 103,87 G | 6,71 | 6,7 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 103,88G-3,87G | 103,87 G | 5,7 | 5,7 |
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 105,83G-5,83G | 105,91 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,56G-0,57G | 100,59 G | | |
| | | | | | | **Gateway Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 99,5G-9,5G | 99,5 G | 4,37 | 4,36 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 95,35G-5,74G | 95,5 G | 2,85 | 2,85 |
| | | | | | | **GATX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 110,64G-0,43G | 110,67 G | 2,65 | 2,65 |
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 143,01G-4G | 143,05 G | 4,11 | 4,1 |
| US$ | 1.000 | **07.03.22** | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 101,1G-1,02G | 101,08 G | 2,05 | 2,03 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 104,575G-4,53G | 104,55 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 103,65G-3,34G | 103,44 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 103,72G-3,66G | 103,76 G | 1,61 | 1,6 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 101,87G-1,79G | 101,87 G | 1,93 | 1,92 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 108,17G-8,42G | 108,38 G | 3,45 | 3,45 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 110,18G-0,13G | 110,15 G | 1,19 | 1,18 |
| | | | | | | **Gaz Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 101,36G-1,31G | 101,36 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 102,213G-2,01G | 102,04 G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 97G-7,01G | 97,04 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 105,18G-5,19G | 105,17 G | 1,35 | 1,35 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 98,12G-8,34G | 98,22 G | 3,36 | 3,36 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3KTF0 | CH1120085688 | 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom | | 98,92G-8,25G | 99 G | 1,87 | 1,87 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZV | XS2363250833 | 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS | C | 96,89G-6,84G | 96,9 G | 3,94 | 3,93 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY4D | XS2408033210 | 1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS | S s | 98,7G-8,69G | 98,74 G | 2,05 | 2,05 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | **26.01.22** | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 100,43G-0,47G | 100,48 G | 0,56 | 0,56 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 122,88G-2,89G | 122,82 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 173,84G-3,84G | 173,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,665G-3,645G | 103,69 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,035G-0,04G | 100,04 G | 0,41 | 0,41 |
| | | | | | | **GE Capital Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,64G-5,89G | 105,82 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 105,7G-5,7G | 105,7 G | 2,93 | 2,92 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 108,8G-8,8G | 108,8 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 107,65G-7,65G | 107,65 G | 3,69 | 3,69 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 105,94G-6,25G | 106,17 G | 1,72 | 1,72 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 119,92G-20,64G | 120,36 G | 2,65 | 2,65 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 105,26G-5,29G | 105,27 G | 1,39 | 1,39 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 183,01G-3,54G | 183,4 G | 2,12 | 2,12 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 137,64G-7,64G | 137,91 G | 2,05 | 2,05 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 156,68G-7,1G | 156,85 G | 2,1 | 2,1 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 105,51G-5,54G | 105,52 G | 0,91 | 0,91 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) | | 100,68G-0,68G | 100,68 G | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,4G-0,44G | 100,44 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 86B-4,05B | 97,8 G | 9,72 | 9,7 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 85G-1,18G | 85,2 G | 12,48 | 12,43 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,14G-0,13G | 100,13 G | -0,24 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 104,62G-4,531G | 104,649 G | 0,36 | 0,36 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 106,26G-6,37G | 106,36 G | 0,22 | 0,22 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,75G-4,85G | 114,89 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 109,45G-9,57G | 109,6 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 104,22G-4,21G | 104,23 G | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 104,5G-4,61G | 104,64 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 109,77G-10,174G | 110,142 G | 0,77 | 0,77 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 99,71G-9,897G | 99,977 G | 0,88 | 0,88 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,69G-2,7G | 102,69 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,6G-1,66G | 101,68 G | 0,9 | 0,9 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 101,5G-1,64G | 101,58 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 102,15G-2,4G | 102,33 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 103,38G-3,54G | 103,49 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 106,6G-6,84G | 106,792 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 110,565G-1,03G | 110,925 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 102,775G-3,1G | 103,04 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 104,18G-4,673G | 104,72 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 105,29G-5,5G | 105,45 G | 1,54 | 1,54 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 108,22G-8,48G | 108,47 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,8G-1,25G | 111,09 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 121,66G-2,85G | 122,29 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 128,36G-9,13G | 129,58 G | 2,78 | 2,78 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 98,16G-8,51G | 98,44 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 101,54G-1,95G | 101,78 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 102,74G-3,33G | 103,1 G | 2,65 | 2,65 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,5197500000000001%, zinsv. v. 05.11.21-06.02.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 97,8G-7,61G | 97,76 G | 1,06 | 1,06 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,42375%, zinsv. v. 15.10.21-17.01.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 98,2G-8,3G | 97,94 G | 0,86 | 0,86 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,1160000000000001%, zinsv. v. 15.09.21-14.12.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 98,52G-100G | 99,044 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,12375%, zinsv. v. 15.10.21-17.01.22, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,44G-100,06G | 99,664 G | 1,08 | 1,08 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 124,13G-4,24G | 124,11 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 136,37G-6,94G | 136,68 G | 2,64 | 2,63 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 131,69G-2,02G | 131,73 G | 1,98 | 1,98 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 149,11G-9G | 148,91 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 138,37G-8,55G | 138,64 G | 1,09 | 1,09 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 136,83G-7,46G | 137,29 G | 3,13 | 3,13 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 148,93G-50,03G | 149,54 G | 3,11 | 3,11 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 100,06G-0,03G | 99,92 G | 8,45 | 8,35 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 134,5G-5,13G | 134,12 G | 3,11 | 3,11 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 101,665G-1,75G | 101,69 G | 0,74 | 0,74 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,745G-1,35G | 101,84 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 103,22G-3,64G | 103,52 G | 1,91 | 1,91 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 125,81G-6,13G | 126 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **17.05.22** | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,265G-0,26G | 100,265 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,575G-2,445G | 102,6 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 107,06G-7,21G | 107,5 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 114,18G-4,29G | 114,09 G | 1,11 | 1,11 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 101,455G-1,67G | 101,48 G | 0,65 | 0,65 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 112,89G-3,53G | 113,29 G | 3,25 | 3,25 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 103,64G-3,84G | 103,81 G | 1,63 | 1,63 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 123,64G-4,68G | 124,06 G | 3 | 3 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 101,795G-1,785G | 101,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,26G-8,4G | 108,5 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 107,84G-6,46G | 107,12 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 106,22G-8G | 107,82 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 116,05G-8,34G | 116,83 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 126,34G-7,3G | 127,5 G | 2,95 | 2,95 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 105,7G-6,23G | 105,93 G | 1,93 | 1,93 |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 101,42G-1,42G | 101,42 G | 0,88 | 0,88 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 107,295G-7,55G | 107,44 G | 1,67 | 1,67 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 111,57G-1,96G | 111,9 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,35G-1,33G | 101,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 106,11G-6,19G | 106,21 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 100,95G-1G | 101,01 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 103,76G-4,1G | 103,94 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 100,05G-0,053G | 100,1 G | 0,11 | 0,11 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 134,39G-5,45G | 134,79 G | 3,47 | 3,47 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 144,75G-5,93G | 145,55 G | 3,87 | 3,86 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 113,92G-4,47G | 114,11 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 108,53G-9,12G | 109,15 G | 2,52 | 2,51 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 119,76G-20,67G | 120,35 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 127,41G-9,04G | 128,07 G | 3,7 | 3,7 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 106,21G-6,37G | 106,26 G | 1,29 | 1,29 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 135,81G-7,31G | 136,81 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 106,715G-6,95G | 106,76 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 118,18G-9,39G | 118,92 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 122,94G-4G | 123,86 G | 3,69 | 3,69 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 107,14G-7,31G | 107,19 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 114,62G-5,09G | 114,93 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 122,01G-2,52G | 122,45 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 136,77G-7,49G | 137,09 G | 3,78 | 3,78 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **28.03.22** | 26.MJSD | A19YED | XS1792505197 | 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,068G-0,072G | 100,068 G | | |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,2492598699999999%, zinsv. v. 17.08.21-16.11.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,204G-1,165G | 101,206 G | 0,64 | 0,64 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 100,06G-0,07G | 100,18 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | zinsv., v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,39G-9,37G | 99,39 G | 0,22 | |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.01.22** | 14.JAJO | A19AR6 | US37045XBR61 | 1,67675%, zinsv. v. 14.10.21-13.01.22, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,03G-0,02G | 100,02 G | 1,44 | 1,43 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,4415%, zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,23G-0,29G | 100,14 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,12313%, zinsv. v. 05.10.21-04.01.22, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,15G-0,15G | 100,15 G | 0,98 | 0,98 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 102,885G-3,11G | 102,97 G | 1,46 | 1,46 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 107,67G-7,95G | 107,79 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 111,965G-2,29G | 112,13 G | 2,19 | 2,19 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 109G-9,65G | 109,47 G | 2,34 | 2,34 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 105,02G-5,25G | 105,16 G | 1,65 | 1,65 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,06G-1,13G | 101,08 G | 1,07 | 1,06 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 104,72G-4,99G | 104,85 G | 1,73 | 1,73 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 102,2G-2,34G | 102,24 G | 1,02 | 1,02 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 107,59G-8,16G | 107,94 G | 2,41 | 2,41 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 107,42G-7,78G | 107,64 G | 1,93 | 1,93 |
| US$ | 1.000 | **10.04.22** | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,43G-0,44G | 100,44 G | 2,08 | 2,06 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 107,51G-7,79G | 107,64 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 106,03G-6,31G | 106,21 G | 1,89 | 1,89 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,58G-1,605G | 101,6 G | 0,03 | 0,03 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 101,74G-1,76G | 101,74 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,26G-4,285G | 104,3 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 101,35G-1,34G | 101,41 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,29G-0,286G | 100,297 G | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 102,15G-2,21G | 102,15 G | 1,73 | 1,73 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,83G-4,805G | 104,82 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,66G-9,65G | 99,66 G | 0,67 | 0,67 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,03G-9,047G | 99,088 G | 0,8 | 0,8 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,05G-4,19G | 104,16 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 104,02G-4,25G | 104,09 G | 1,22 | 1,22 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 101,1G-1,86G | 101,31 G | 2,36 | 2,36 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,67G-0,83G | 100,75 G | 1,2 | 1,2 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 97,12G-7,46G | 97,44 G | 1,91 | 1,91 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 96,63G-7,02G | 96,86 G | 2,74 | 2,74 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 103,15G-3,42G | 103,33 G | 1,8 | 1,8 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 106,12G-6,55G | 106,4 G | 2,75 | 2,75 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 102,89G-3,23G | 103,24 G | 1,81 | 1,8 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 101,62G-1,61G | 101,53 G | 0,7 | 0,7 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 107,12G-7,34G | 107,26 G | 1,53 | 1,53 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 118,29G-8,82G | 118,6 G | 2,73 | 2,73 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 103,06G-3,07G | 103,07 G | 1,24 | 1,24 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 99,16G-9,35G | 99,24 G | 1,35 | 1,35 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 99,15G-9,74G | 99,46 G | 2,46 | 2,46 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | (exA)-97,57G-7,93G | 97,8 G | 1,99 | 1,99 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | (exA)-99,14G-9,57G | 99,3 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 98,84G-9,07G | 98,9 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 98,95G-9,39G | 99,22 G | 2,51 | 2,51 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 112,91G-3,03G | 112,87 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 102,58G-2,7G | 102,57 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 101,24G-99,24G | 101,38 G | 8,35 | 8,35 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 101,11G-1,35G | 101,22 G | | |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 105,18G-5,25G | 105,25 G | 0,22 | 0,22 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 102,94G-3,14G | 102,89 G | 0,56 | 0,56 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 101,18G-1,36G | 101,27 G | 1,26 | 1,26 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 104,96G-6,3G | 106,3 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 101,18G-1,63G | 101,46 G | 2,43 | 2,43 |
| | | | | | | **Gerdau Trade Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 109,21G-9,46G | 109,41 G | 3,12 | 3,12 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 100,005G-0G | 100 G | 3,28 | 3,27 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,015G-0,015G | 100,34 G | 3,27 | 3,27 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,36G-2,38G | 102,36 G | 2,87 | 2,87 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 99,41G-9,44G | 99,47 G | 0,23 | 0,23 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 100,51G-0,27G | 100,51 G | 9,03 | 8,94 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 85,02G-4,98G | 85,32 G | 10,83 | 10,82 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 82,03G-1,03G | 82,04 G | 11,47 | 11,46 |
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 109,22G-9,23G | 109,36 G | | |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 147,05G-7,03G | 147,16 G | 1,59 | 1,59 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 104,38G-4,9G | 104,725 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 114,83G-5,21G | 114,99 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 117,22G-8,3G | 118,16 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 126,32G-7,1G | 127,07 G | 3,17 | 3,17 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 99,29G-9,44G | 99,36 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 95,37G-5,91G | 95,77 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 95,11G-5,59G | 95,32 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 95,31G-6,05G | 95,79 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 96,39G-7,25G | 97,32 G | 2,96 | 2,96 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 104,56G-4,65G | 104,67 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 109,75G-9,84G | 109,84 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 104,1G-4,3G | 104,19 G | 0,19 | 0,19 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 100,45G-0,45G | 100,46 G | -0,46 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,57G-1,59G | 101,51 G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 100,35G-0,4G | 100,35 G | 0,09 | 0,09 |
| | | | | | | **GK Software SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 104,25G-4,25G | 104,25 G | | |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 101,51G-1,54G | 101,51 G | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 100G-0G | 100 G | | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 131,69G-1,67G | 132 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 146,72G-7,75G | 147,37 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 107,04G-7,37G | 107,23 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 111,56G-2,009G | 111,839 G | 1,89 | 1,89 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,495G-2,58G | 102,52 G | 0,74 | 0,74 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 120,94G-2,02G | 121,52 G | 2,84 | 2,84 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **08.05.22** | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,84G-0,96G | 100,89 G | 0,45 | 0,44 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 99,41G-9,59G | 99,49 G | 0,77 | 0,77 |
| US$ | 1.000 | **01.06.22** | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 100,77G-0,94G | 100,86 G | 0,84 | 0,84 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 104,04G-4,28G | 104,21 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 108,69G-9,09G | 108,94 G | 2,07 | 2,06 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 114,4G-4,43G | 114,5 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 105,4G-5,4G | 105,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 111,15G-1,27G | 111,27 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 104,66G-4,585G | 104,735 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 108,46G-8,6G | 108,56 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,58G-4,585G | 104,61 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,67G-0,66G | 100,67 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 99,65G-100,07G | 99,66 G | 1,24 | 1,24 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 98,13G-8,75G | 98,04 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,515G-0,49G | 100,52 G | -0,28 | |
| | | | | | | **Glencore Canada Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 124,27G-5,92G | 124,77 G | 3,77 | 3,77 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 102,3G-2,36G | 102,35 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,35G-1,52G | 101,47 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,02G-8,2G | 98,17 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,68G-6,68G | 96,8 G | 1,58 | 1,57 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 98,68G-8,95G | 98,73 G | 0,66 | 0,66 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 131,14G-2,3G | 131,91 G | 3,73 | 3,73 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 123,19G-19G | 123,05 G | 4,22 | 4,22 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,55G-2,55G | 102,55 G | 1,28 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | **03.04.22** | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 101,59G-1,59G | 101,59 G | 0,71 | 0,71 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 102,8G-2,79G | 102,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 112,95G-2,97G | 112,995 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,485G-4,49G | 104,51 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 104,75G-4,79G | 104,85 G | 0,5 | 0,5 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 99,95G-100G | 100 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,25G-1,29G | 101,32 G | 0,15 | 0,15 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 102,58G-2,59G | 102,59 G | 0,33 | 0,33 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 106,94G-7,66G | 107,21 G | 2,46 | 2,46 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S | | 101,52G-1,72G | 101,73 G | 1,01 | 1,01 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 106,96G-7,34G | 106,72 G | 2,54 | 2,54 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 103,95G-4,07G | 104,06 G | 1,31 | 1,31 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,44G-6,77G | 106,56 G | 1,91 | 1,91 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 106,22G-6,7G | 106,41 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,56G-7,18G | 96,9 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 98,38G-8,82G | 98,66 G | 1,97 | 1,96 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 105,06G-5,39G | 105,15 G | 1,67 | 1,67 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 113,6G-3,99G | 113,39 G | 2,75 | 2,75 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 95,78G-6,43G | 96,12 G | 3,07 | 3,07 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 95,02G-5,81G | 95,39 G | 3,64 | 3,64 |
| | | | | | | **Global Payments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 100,78G-1,33G | 101,04 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 110,01G-0,71G | 110,51 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 101,67G-1,91G | 101,82 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 102,34G-2,84G | 102,62 G | 2,81 | 2,8 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 99,63G-9,91G | 99,76 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 101,07G-1,47G | 101,11 G | 2,75 | 2,75 |
| | | | | | | **Global Switch Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,88G-9,98G | 99,97 G | 1,38 | 1,38 |
| | | | | | | **Global Switch Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 101,505G-1,53G | 101,58 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,34G-3,43G | 103,51 G | 1,59 | 1,59 |
| | | | | | | **Globalworth Real Estate Investments Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 105,4G-5,46G | 105,53 G | 1,29 | 1,29 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,96G-5,96G | 106,14 G | 1,6 | 1,6 |
| | | | | | | **Globe Life Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 112,66G-3,27G | 113,09 G | 2,42 | 2,42 |
| | | | | | | **Gol Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 86,38G-6,04G | 86,05 G | 12,91 | 12,88 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 114,39G-4,75G | 114,5 G | 3,86 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 101,72G-2,04G | 101,97 G | 2,36 | 2,36 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 104,41G-4,49G | 104,44 G | 2,28 | 2,28 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,293G-1,293G | 101,247 G | 5,26 | 5,25 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 102,04G-1,99G | 102,03 G | 4,9 | 4,9 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 101,403G-1,502G | 101,413 G | 2,52 | 2,52 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 104,555G-4,74G | 104,7 G | 1,19 | 1,19 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 116,3G-6,3G | 115,9 G | 4,83 | 4,83 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 90,26G-0,88G | 90,53 G | 4,63 | 4,63 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,545G-4,594G | 104,59 G | 0,37 | 0,37 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 103,36G-3,5G | 103,45 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 104,9G-4,96G | 104,95 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,37G-6,4G | 96,42 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,62G-3,69G | 103,7 G | 0,11 | 0,11 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 103,75G-3,74G | 103,77 G | 0,37 | 0,37 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 97,08G-7,069G | 97,088 G | | |
| | | | | | | **Graubünden, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 102,65G-2,7G | 102,65 G | | |
| | | | | | | **Graubündner Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 102,26G-2,3G | 102,29 G | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 100,2G-0,3G | 100,25 G | 0,07 | 0,07 |
| | | | | | | **Great-West Lifeco Inc.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 103,55G-3,54G | 103,56 G | | |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 107,49G-7,49G | 107,57 G | 0,24 | 0,24 |
| | | | | | | **Greencells GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 102,9G-2G | 102,9 G | 6,02 | 6,02 |
| Euro | 1.000 | 09.12.25 | 09.JD | A3MQEV | DE000A3MQEV1 | 6 1/2%, v. 09.06.21(25), Inh.-Schv. v.2021(2023/2025) | | 101,25-1,25-1,25-99,6G | 101,25 B | 6,72 | 6,73 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 98,796G-8,06G | 98,55 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 100G-98,53G | 100 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.02.22** | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 99,86G-9,86G | 99,86 G | 2,18 | 2,16 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,08G-9,17G | 99,18 G | 1,76 | 1,76 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 98G-8,35G | 98,29 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-0G | 100 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 105,25G-5,25G | 105,25 G | 2,39 | 2,39 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 94,46G-4,47G | 94,45 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,58G-8,78G | 99,55 G | 2,19 | 2,19 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,995G-8,59G | 98,6 G | 2,26 | 2,25 |
| | | | | | | **Grifols Escrow Issuer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,812G-9,767G | 100,054 G | 3,95 | 3,95 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 99,64G-9,28G | 99,345 G | 3,46 | 3,45 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,1G-9,08G | 99,09 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 99,37G-9,47G | 99,47 G | 2,36 | 2,36 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 90,5G-1-1,5G | 92,6 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 9,2178000000000004%, zinsv. v. 22.07.21-21.01.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 401,35G-1,72G | 401,54 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 239,8G-43,55G | 237,8 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 226,325G-9,01G | 226,64 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 184,69G-6,33G | 185,2 G | | |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 159,17G-9,44G | 159,38 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 285,52G-90,06G | 282,23 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 111,85G-1,87G | 111,88 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 320,35G-6,92G | 321,84 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 120,43G-0,46G | 120,49 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 141,34G-1,27G | 141,1 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 166,4G-7,56G | 166,71 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 134,92G-5,27G | 134,86 G | 0,75 | 0,75 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 114,59G-4,64G | 114,63 G | 0,43 | 0,43 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 172,87G-3,95G | 173,4 G | 0,93 | 0,93 |
| £ | 0,01 | **07.03.22** | 07.MS | A0T65P | GB00B3KJDQ49 | 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) | | 100,95G-0,96G | 100,98 G | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 111,56G-2,03G | 111,75 G | 0,93 | 0,93 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 104,7G-4,78G | 104,71 G | 0,45 | 0,45 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 145,09G-5,12G | 145,7 G | 0,58 | 0,58 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 101,51G-1,56G | 101,52 G | 0,33 | 0,33 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 129,57G-30,12G | 129,99 G | 0,78 | 0,78 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 100,74G-0,76G | 100,74 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 107,12G-7,33G | 107,18 G | 0,54 | 0,54 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 208,33G-8,93G | 208,9 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 101,18G-1,21G | 101,18 G | 0,09 | 0,09 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 145,39G-6,26G | 145,76 G | 0,93 | 0,93 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 213,04G-3,31G | 213,88 G | 0,67 | 0,67 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 103,29G-3,32G | 103,31 G | 0,32 | 0,32 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,34G-0,36G | 100,34 G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 106,34G-6,39G | 106,36 G | 0,4 | 0,4 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 105,72G-5,79G | 105,75 G | 0,43 | 0,43 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 95,97G-6,35G | 96,03 G | 0,91 | 0,91 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,31G-9,35G | 99,31 G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 95,23G-5,56G | 95,25 G | 0,52 | 0,52 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 97,97G-8,59G | 98,17 G | 0,94 | 0,94 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 104,97G-5,54G | 105,19 G | 0,95 | 0,95 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,86G-9,89G | 99,87 G | 0,22 | 0,22 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 93,33G-3,74G | 93,71 G | 0,68 | 0,68 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 97,14G-7,52G | 97,14 G | 0,66 | 0,66 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 98,62G-8,69G | 98,63 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 93,5G-4,25G | 93,82 G | 0,85 | 0,85 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 97,4G-7,59G | 97,45 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 121,98G-2,78G | 122,41 G | 0,83 | 0,83 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 101,85G-2,12G | 101,89 G | 0,6 | 0,6 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 119,92G-20,72G | 120,26 G | 0,89 | 0,89 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 99,11G-9,21G | 99,14 G | 0,54 | 0,54 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 108,94G-9,63G | 109,3 G | 0,88 | 0,88 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 102,48G-2,87G | 102,55 G | 0,95 | 0,95 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 99,23G-9,3G | 99,24 G | 0,48 | 0,48 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 98,91G-9,2G | 98,94 G | 0,62 | 0,62 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 100,67G-0,99G | 100,65 G | 0,79 | 0,79 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 123,51G-3,5G | 123,51 G | 1,23 | 1,23 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 104,3G-4,36G | 104,32 G | 1,52 | 1,52 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 112,52G-2,6G | 112,48 G | 1,41 | 1,41 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 97,355G-7,465G | 97,475 G | 1,15 | 1,15 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 113,26G-3,28G | 113,3 G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 103,59G-3,6G | 103,62 G | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 96,87G-6,94G | 96,92 G | 0,26 | 0,26 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 101,44G-1,51G | 101,57 G | 1,76 | 1,76 |
| | | | | | | **Groupe VYV UMG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 106,44G-6,502G | 106,556 G | 0,74 | 0,74 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 103,17G-3,16G | 103,16 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,64G-2,61G | 102,63 G | 3,07 | 3,07 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,915G-6,91G | 96,91 G | 4,2 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 94,03G-4G | 93,99 G | 4,65 | 4,64 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 135,68G-6,13G | 135,48 G | 3,87 | 3,87 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,83G-7,764G | 97,79 G | 2,78 | 2,78 |
| | | | | | | **GTLK Europe Capital DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 100G-0G | 100 G | 4,86 | 4,85 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27) | | 100,29G-0,4G | 100,3 G | 4,61 | 4,61 |
| | | | | | | **Guatemala, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **06.06.22** | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 101,78G-1,65G | 101,59 G | 2,27 | 2,26 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,87G-7,95G | 97,97 G | 0,51 | 0,51 |
| | | | | | | **H. Lundbeck A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,43G-1,41G | 101,42 G | 0,63 | 0,63 |
| | | | | | | **Halliburton Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 107,17G-7,48G | 107,445 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 102,43G-3,18G | 102,78 G | 2,5 | 2,5 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,172G-1,184G | 101,182 G | | |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 99,91G-9,96G | 99,96 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | 0,452%, zinsv. v. 06.10.21-05.01.22, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 101,028G-1,028G | 101,03 G | | |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 98,65G-8,65G | 100,65 G | 1,46 | 1,46 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 100,78G-0,809G | 100,814 G | | |
| Euro | 100.000 | **25.04.22** | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,29G-0,282G | 100,282 G | | |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 99,25G-9,14G | 99,17 G | 0,22 | 0,22 |
| | | | | | | **Hamburger Sparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 101,6G-1,64G | 101,63 G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100,43G-0,75G | 100,76 G | | |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 122,42G-2,44G | 122,25 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 101,195G-1,19G | 101,196 G | 0,79 | 0,79 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,805G-4,23G | 104,62 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 107,37G-7,34G | 107,45 G | 4,46 | 4,46 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 106,54G-6,56G | 106,62 G | 0,09 | 0,09 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 103,43G-3,46G | 103,48 G | 1,54 | 1,54 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,24G-9,22G | 99,28 G | 1,17 | 1,17 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 99,62G-9,62G | 99,64 G | 1,4 | 1,4 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 109,81G-9,81G | 109,81 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 103,67G-3,67G | 103,67 G | 1,89 | 1,89 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,155G-2,25G | 102,21 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 105,44G-5,43G | 105,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,07G-2,11G | 102,08 G | 0,18 | 0,18 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **09.06.22** | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 100,7G-0,71G | 100,69 G | 1,08 | 1,08 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 104,65G-4,96G | 104,88 G | 1,88 | 1,88 |
| | | | | | | **Harley-Davidson Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 105,25G-5,558G | 105,475 G | 1,91 | 1,91 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 106,89G-8,1G | 108,13 G | 4,13 | 4,13 |
| | | | | | | **Harman Finance International S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **27.05.22** | 27.05. | A1Z148 | XS1238991480 | 2%, v. 27.05.15(22), EO-Notes 2015(15/22) | | 100,505G-0,496G | 100,504 G | 0,89 | 0,89 |
| | | | | | | **Hasbro Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 106,735G-7,24G | 107,23 G | 2,17 | 2,17 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 109,46G-9,87G | 109,8 G | 2,53 | 2,53 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 103,77G-4,08G | 103,94 G | 1,58 | 1,58 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 106,79G-7,15G | 106,97 G | 2,03 | 2,03 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 100,99G-0,75G | 100,82 G | 4,62 | 4,61 |
| | | | | | | **HBM Healthcare Investments AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 100,65G-0,75G | 100,64 G | 0,99 | 0,99 |
| | | | | | | **HBOS PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 112,62G-2,563G | 112,609 G | 2,78 | 2,77 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 116,55G-7,13G | 117,13 G | 2,76 | 2,76 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 109,61G-9,88G | 109,9 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 113,35G-4,24G | 113,6 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 116,6G-7,01G | 117 G | 2,6 | 2,59 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 141,72G-2,22G | 142,12 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 112,115G-2,07G | 111,94 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HBMP | US404121AF27 | 4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23) | | 104,742G-4,863G | 104,813 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 104,38G-4,55G | 104,45 G | 2,93 | 2,92 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 109,58G-10G | 109,84 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 123,1G-3,57G | 123,18 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 128,23G-8,95G | 128,7 G | 3,62 | 3,62 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 106,865G-7,075G | 107,06 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 97,37G-7,99G | 97,85 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 101,85G-2,381G | 102,48 G | 3,4 | 3,4 |
| | | | | | | **Healthcare Trust America Holdings L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 105,91G-6,52G | 106,32 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 108,375G-8,37G | 108,06 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 93,79G-4,26G | 93,87 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 102,45G-2,46G | 102,2 G | 2,78 | 2,78 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 104,91G-5,04G | 104,915 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 107,01G-7,62G | 107,49 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 106,91G-7,3G | 107,16 G | 2,45 | 2,45 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 106,36G-6,41G | 106,5 G | 1,32 | 1,32 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 104,045G-4,042G | 104,105 G | 0,79 | 0,79 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 103,36G-3,61G | 103,35 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 105,54G-5,55G | 105,65 G | 1,44 | 1,44 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 100,7G-0,7G | 100,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 100,955G-0,935G | 100,95 G | 1,48 | 1,48 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 103,83G-4,01G | 103,97 G | 1,08 | 1,08 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 100,41G-0,49G | 100,41 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 100,13G-0,19G | 100,21 G | 1,11 | 1,11 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 105,11G-5,13G | 105,16 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(16/23) | | 102,61G-2,61G | 102,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,24G-4,25G | 104,3 G | 0,15 | 0,15 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,34G-0,33G | 100,33 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,61G-5,73G | 105,8 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,14G-6,28G | 106,29 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 106,94G-7,08G | 107,1 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 106,75G-6,76G | 106,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,08G-4,11G | 104,11 G | 0,43 | 0,43 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | **30.03.22** | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 96G-6G | 96 G | 10,82 | 10,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.10. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 101,131G-1,123G | 101,115 G | | |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,204G-2,261G | 102,272 G | 0,57 | 0,57 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 98,93G-8,99G | 98,88 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 94,181G-4,02G | 94,01 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 99,88G-9,78G | 99,89 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 95,618G-5,093G | 95,16 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 98,91G-8,752G | 98,845 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | 100,045G-0,029G | 100,029 G | 0,03 | 0,03 |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,67G-2,74G | 102,73 G | 0,84 | 0,84 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,44G-6,5G | 96,54 G | 1,23 | 1,23 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 100,32G-0,35G | 100,37 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,23G-0,28G | 100,25 G | 0,95 | 0,95 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 101,4G-1,49G | 101,47 G | 1,46 | 1,46 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 103,845G-3,85G | 103,92 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 105,97G-5,99G | 106,08 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 104,195G-4,205G | 104,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,29G-5,32G | 105,28 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 110,31G-0,47G | 110,47 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 113,64G-3,711G | 113,686 G | 0,65 | 0,65 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,85G-7,97G | 107,99 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 107,99G-8,02G | 108,045 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 110,425G-0,26G | 110,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 99,557G-9,557G | 101,556 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,23G-5,25G | 105,29 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,33G-4,39G | 114,43 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 104,67G-4,85G | 104,87 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 108,3G-8,36G | 108,26 G | 1,24 | 1,24 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 107,82G-8,24G | 107,83 G | 2,07 | 2,07 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 100,85G-0,86G | 100,84 G | 0,5 | 0,5 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 102,21G-2,33G | 102,28 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 116,64G-7,85G | 116,85 G | 2,88 | 2,88 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,75G-1,755G | 101,665 G | 0,27 | 0,27 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,49G-0,48G | 100,5 G | 0,41 | 0,41 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 108,64G-8,66G | 108,62 G | 2,21 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 102,25G-2,25G | 102,25 G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 103,14G-3,24G | 103,22 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 101,7G-1,75G | 101,77 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 99,22G-9,22G | 99,22 G | 1,5 | 1,5 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 103,675G-3,695G | 103,735 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 107,56G-7,58G | 107,58 G | 0,71 | 0,71 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,31G-7,39G | 97,39 G | 0,43 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,66G-0,66G | 100,66 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,12G-0,13G | 100,11 G | 0,7 | 0,7 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 101,22G-1,3G | 101,21 G | 0,97 | 0,97 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 100,311G-0,407G | 100,421 G | 0,46 | 0,46 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 90,01G-86G | 90 G | 12,11 | 12,11 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 103,5G-3,5-2,5G | 103,5 G | 5,93 | 5,93 |
| | | | | | | **Hera S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 102,01G-2,03G | 102,1 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 128,04G-8,06G | 128,16 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 95,5G-5,6G | 95,58 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 101,72G-1,78G | 101,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 101,44G-1,53G | 101,53 G | 0,87 | 0,87 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 91,66G-3,13G | 93,66 G | 6,53 | 6,52 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 100,446G-0,472G | 100,446 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 100,6G-0,6-0,6-0,6G | 100,69 G | 6,31 | 6,3 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 108,46G-8,84G | 108,64 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 129,36G-30,33G | 129,88 G | 3,94 | 3,94 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 123,89G-4,2G | 123,79 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 122,15G-2,88G | 122,48 G | 3,93 | 3,93 |
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 102,75G-2,75G | 102,75 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 110,82G-1,03G | 110,875 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 133,14G-4,15G | 134,4 G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 131,01G-1,9G | 131,55 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 102,37G-2,46G | 102,42 G | 1,43 | 1,43 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 105,39G-5,57G | 105,5 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 100,13G-0,33G | 100,22 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 99,38G-9,8G | 99,73 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 101,46G-1,55G | 101,51 G | 1,05 | 1,05 |
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,4G-3,54G | 103,19 G | 3,23 | 3,23 |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **30.05.22** | 30.05. | A19G61 | CH0362748300 | 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) | | 100,37G-0,36G | 100,37 G | 0,02 | 0,02 |
| | | | | | | **Highland Holdings S.A.r.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | v. 12.11.21(23), EO-Notes 2021(21/23) | | 100,23G-0,219G | 100,234 G | -0,11 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 100,275G-0,332G | 100,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 101,59G-1,753G | 101,762 G | 0,75 | 0,75 |
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,87G-0,9G | 100,86 G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 102,98G-2,99G | 103,16 G | 4,46 | 4,45 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 100,65G-0,85G | 101,04 G | 3,93 | 3,93 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,37G-0,37G | 100,37 G | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,86G-9,87G | 99,89 G | 0,05 | |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,09G-5,11G | 105,14 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 101,15G-1,1-0,93G | 100,95 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 102,01G-1,61G | 102,03 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 97,89G-7,96G | 97,95 G | 0,91 | 0,91 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 104,49G-4,43G | 104,5 G | 1,82 | 1,82 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 100,74G-0,77G | 100,77 G | 1,97 | 1,96 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,93G-1,92G | 101,95 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 110,895G-0,9G | 111,04 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 107,86G-7,97G | 108,02 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,56G-6,57G | 106,61 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 95,58G-5,43G | 95,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,75G-8,79G | 98,83 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 107,07G-7,09G | 107,14 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 101,38G-1,42G | 101,49 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,1G-9,1G | 99,18 G | 0,74 | 0,74 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 97,39G-7,591G | 97,583 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 96,2G-6,42G | 96,42 G | 0,9 | 0,9 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 102,98G-2,518G | 102,535 G | | |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **11.04.22** | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 100,13G-0,13G | 100,13 G | 0,65 | 0,64 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 100,4G-0,48G | 100,33 G | 0,16 | 0,16 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 100,4G-0,45G | 100,4 G | 0,45 | 0,45 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 99,25G-9,3G | 99,25 G | 0,25 | 0,25 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 104,989G-4,997G | 104,997 G | | |
| | | | | | | **Holcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 102,64G-2,67G | 102,6 G | 0,11 | 0,11 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 107,92G-8,17G | 107,98 G | 2,12 | 2,12 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,18G-5,27G | 105,29 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 105,26G-5,35G | 105,39 G | 0,91 | 0,91 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 109,82G-9,91G | 109,89 G | 0,62 | 0,62 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,25G-8,46G | 98,48 G | 0,86 | 0,86 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,65G-6,66G | 106,71 G | 0,21 | 0,21 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 99,29G-9,32G | 99,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 98,96G-9G | 99,03 G | 0,78 | 0,78 |
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 111,75G-2,21G | 111,94 G | 2,86 | 2,85 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 104,4G-4,5G | 104,3 G | 3,45 | 3,45 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,51438%, zinsv. v. 08.11.21-07.02.22, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,66G-100,08G | 99,87 G | 0,39 | 0,39 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 104,15G-4,28G | 104,16 G | 1,59 | 1,59 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 101,926G-1,909G | 101,922 G | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 111,545G-1,54G | 111,62 G | 0,36 | 0,36 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 120,08G-0,83G | 120,29 G | 2,71 | 2,71 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,65G-9,65G | 99,65 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,43G-0,43G | 100,42 G | -0,19 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,68G-0,84G | 100,8 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 99,85G-100,13G | 100,1 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 98,93G-9,52G | 99,44 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 104,32G-5,03G | 104,82 G | 2,57 | 2,57 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,95G-0,97G | 100,94 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 102,83G-3,04G | 102,95 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 104,45G-4,89G | 104,81 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 96,78G-7,14G | 97,13 G | 1,68 | 1,68 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 103,15G-3G | 101,9 G | 3,21 | 3,21 |
| | | | | | | **Hormel Foods Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 99,13G-9,04G | 98,89 G | 1,05 | 1,05 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 108,09G-8,04G | 108,08 G | 1,52 | 1,52 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 117,87G-7,9G | 118,05 G | 3,49 | 3,49 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 112,78G-3,24G | 113,22 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 116,49G-7,21G | 116,72 G | 4,43 | 4,43 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 106,93G-7,04G | 107,15 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 114,49G-4,72G | 114,64 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 98,23G-8,58G | 98,56 G | 3,25 | 3,25 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 100,06G-0,08G | 100,09 G | -0,03 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 101G-1,07G | 101,09 G | 0,47 | 0,47 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 102,74G-2,84G | 102,87 G | 0,87 | 0,87 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 102,49G-2,52G | 102,5 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 132,71G-4,12G | 133,72 G | 3,61 | 3,61 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 101,8G-2,13G | 101,95 G | 1,58 | 1,58 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 104,8G-5,35G | 105,16 G | 1,98 | 1,98 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 105,17G-5,66G | 105,28 G | 2,67 | 2,67 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 97,93G-8,27G | 97,98 G | 1,86 | 1,86 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KSG7 | USU44259CA21 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S | | 98,48G-9,15G | 99,14 G | 2,77 | 2,77 |
| | | | | | | **HSBC Bank Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 100,395G-0,438G | 100,437 G | | |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 139,4G-9,45G | 139,42 G | | |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.) | | 92,35G-2,75G | 92,33 G | | |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 107,94G-7,98G | 107,95 G | 1,31 | 1,3 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 154,03G-4,41G | 154,19 G | 2,6 | 2,6 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 132,45G-2,83G | 132,52 G | 2,16 | 2,16 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.) | | 88,21G-92,46G | 88,15 G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 106,8G-6,91G | 106,94 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,145G-1,14G | 101,16 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,85G-0,83G | 100,87 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 98,92G-8,99G | 99,035 G | 0,2 | 0,2 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 100,165G-0,14G | 100,219 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 100,33G-0,502G | 100,564 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 103,06G-3,082G | 103,08 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 100,02G-0,139G | 100,168 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,456%, zinsv. v. 24.09.21-23.12.21, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,247G-2,25G | 102,25 G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 111,76G-2,17G | 111,95 G | 2,8 | 2,8 |
| £ | 1.000 | 27.06.23 | 27.06. | A192KM | XS1823595647 | 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) | | 100,819G-0,83G | 100,8 G | 1,62 | 1,62 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 107,77G-8,04G | 107,87 G | 2,5 | 2,5 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,49413%, zinsv. v. 13.09.21-12.12.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 102,08G-2,51G | 102,51 G | 0,96 | 0,96 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 97,32G-7,76G | 97,63 G | 2,39 | 2,39 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 106,25G-6,49G | 106,28 G | 2,15 | 2,15 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 102G-2,2G | 102,13 G | 2,05 | 2,05 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,34413%, zinsv. v. 13.09.21-12.12.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 101,45G-1,42G | 101,41 G | 0,9 | 0,9 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,33G-2,34G | 102,38 G | 0,02 | 0,02 |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,485G-0,46G | 100,49 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 110,82G-0,93G | 111,03 G | 0,39 | 0,39 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 102,52G-2,7G | 102,7 G | 2,08 | 2,08 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 108,94G-9,29G | 109,19 G | 2,01 | 2,01 |
| US$ | 1.000 | **30.03.22** | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 100,96G-0,99G | 100,98 G | 0,63 | 0,63 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 142,33G-3,53G | 142,98 G | 3,18 | 3,18 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 117,07G-7,67G | 117,51 G | 2,59 | 2,59 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 108,8G-9,17G | 109,02 G | 2,41 | 2,41 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 107,27G-7,57G | 107,46 G | 2,11 | 2,11 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 129,37G-30,57G | 130,02 G | 3,33 | 3,33 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 108,6G-8,61G | 108,63 G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 114,82G-4,89G | 114,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 109,155G-9,18G | 109,21 G | 0,39 | 0,39 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 107,3G-7,26G | 107,3 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104G-4G | 104 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 110,5G-0,38G | 110,5 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107G-6,88G | 107 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 107,89G-7,82G | 107,88 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 102,94G-2,95G | 102,95 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 108,06G-8G | 108,06 G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,27G-7,38G | 97,25 G | 1,17 | 1,17 |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,39G-4,4G | 104,4 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 139,62G | 139,51 G | 1,1 | 1,1 |
| | | | | | | **HSBC USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 105,13G-5,44G | 105,305 G | 1,31 | 1,31 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,11G-1,07G | 100,95 G | 5,61 | 5,61 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 102,39G-2,43G | 102,43 G | 5,11 | 5,11 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,8G-0,755G | 100,755 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,325G-2,255G | 102,245 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 106G-6G | 106 G | 4,4 | 4,4 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 98,5G-101,5bB-96,5G | 98,5 G | 7,67 | 7,64 |
| | | | | | | **Humana Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 108,66G-9,1G | 108,98 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 127,13G-7,87G | 127,75 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 108,61G-8,93G | 108,79 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 104,18G-4,61G | 104,53 G | 2,48 | 2,48 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 107,76G-8,44G | 108,17 G | 1,79 | 1,79 |
| | | | | | | **Huntington Bancshares Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 100,77G-1,26G | 101 G | 2,39 | 2,39 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 102,48G-2,65G | 102,63 G | 1,6 | 1,6 |
| | | | | | | **Huntsman International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 110,615G-0,654G | 110,672 G | 0,96 | 0,96 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **06.06.22** | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 101,84G-1,83G | 101,88 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 108,22G-8,86G | 108,182 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 107,28G-7,86G | 107,93 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102,459G-1,965G | 101,902 G | 2,12 | 2,12 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 109,93G-9,59G | 110,12 G | 2,4 | 2,4 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 118,93G-9,49G | 119,14 G | 3,11 | 3,11 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 6,08G-6-T | 6,09 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 6,37G-6,37bB-6,26-5,8G | 6,26 G | 239,2 | 239,2 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 100,36G-0,38G | 100,39 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 99,74G-9,811G | 99,802 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 99,79G-9,84G | 99,83 G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 101,28G-1,27G | 101,34 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 100,4G-0,42G | 100,44 G | 0,21 | 0,21 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 100,5G-0,5G | 100,5 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 99,7G-9,75G | 100,12 G | 0,18 | 0,18 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 102,475G-2,512G | 102,508 G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,085G-1,065G | 101,06 G | | |
| Euro | 1.000 | **09.05.22** | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 101,43G-1,43G | 101,44 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 100,57G-0,6G | 100,6 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 100,44G-0,49G | 100,48 G | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 98,85G-8,89G | 98,88 G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 101,67G-1,69G | 101,68 G | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 101,63G-1,667G | 101,669 G | | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 102,2G-2,26G | 102,24 G | | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 99,699G-9,749G | 99,744 G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 98,53G-8,68G | 98,61 G | 0,25 | 0,25 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 99,25G-9,35G | 99,3 G | 0,22 | 0,22 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 99,03G-9,1G | 99,09 G | 0,24 | 0,24 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 102,06G-2,46G | 102,37 G | 2,22 | 2,22 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 104,075G-4,24G | 104,13 G | 1,24 | 1,23 |
| US$ | 1.000 | **05.04.22** | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 100,66G-0,68G | 100,68 G | 0,89 | 0,88 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,71G-1,77G | 101,74 G | 0,93 | 0,93 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,86G-9,97G | 100,08 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,25G-9,58G | 99,39 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 99,21G-9,57G | 99,45 G | 2,47 | 2,47 |
| US$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 99,91G-9,93G | 99,93 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,61G-8,79G | 98,7 G | 1,4 | 1,4 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 96,8G-7,08G | 96,99 G | 2,06 | 2,06 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,06G-6,65G | 96,34 G | 2,41 | 2,41 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 101,22G-1,46G | 101,53 G | 1,1 | 1,1 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 102,44G-2,64G | 102,53 G | 1,79 | 1,79 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 103,11G-3,48G | 103,38 G | 2,29 | 2,29 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 105,73G-5,81G | 105,79 G | 1,27 | 1,27 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 111,99G-2,22G | 112,13 G | 2,05 | 2,05 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 125,2G-5,62G | 125,35 G | 2,91 | 2,91 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2R330 | US44891CBA09 | 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,07G-1,09G | 101,07 G | 0,88 | 0,88 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,235G-4,64G | 104,25 G | 1,52 | 1,52 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 105,59G-5,83G | 105,687 G | 2,25 | 2,24 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,56G-1,62G | 101,59 G | 1 | 1 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,37G-0,4G | 100,39 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,26G-5,47G | 105,37 G | 1,68 | 1,68 |
| US$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 99,28G-9,3G | 99,33 G | 1,35 | 1,35 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,12G-8,35G | 98,2 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97G-7,31G | 97,23 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,78G-7,1G | 96,64 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,62G-7,01G | 96,82 G | 2,6 | 2,6 |
| US$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,22G-8,44G | 98,33 G | 1,59 | 1,59 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97,73G-8,05G | 97,97 G | 2,09 | 2,09 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 101,3G-1,3G | 101,32 G | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,65G-0,66G | 100,65 G | 0,05 | 0,05 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | **30.03.22** | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,88G-0,88G | 100,88 G | 0,5 | 0,5 |
| US$ | 1.000 | 29.08.22 | 28.FA | A19NGU | USY3815NAY77 | 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,3G-1,33G | 101,31 G | 1,11 | 1,11 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 107,45G-7,39G | 107,48 G | 2,25 | 2,25 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,99G-3G | 103,05 G | 1,28 | 1,28 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101G-1,01G | 100,65 G | 0,1 | 0,1 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **06.03.22** | 06.MS | A19D45 | USY3815NAX94 | 3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S | | 100,16G-0,16G | 100,16 G | 2,3 | 2,28 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,67G-0,695G | 100,685 G | | |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 99,61G-9,6G | 99,61 G | 2,8 | 2,8 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 104,8G-4,78G | 104,8 G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,365G-2,39G | 102,42 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 105,95G-5,95G | 106,02 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,315G-3,35G | 103,39 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,01G-7,02G | 107,05 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,31G-1,485G | 111,501 G | 0,17 | 0,17 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,06G-3,08G | 103,12 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 99,28G-9,274G | 99,276 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 101,94G-1,91G | 102,04 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 104,81G-4,65G | 104,66 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 101,64G-1,549G | 101,615 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 102,1G-2,048G | 102,07 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 107,485G-7,471G | 107,48 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 99,706G-9,519G | 99,613 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 100,1G-99,971G | 99,993 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,11G-5,1G | 105,19 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,68G-1,69G | 101,75 G | | |
| Euro | 100.000 | **31.01.22** | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 100,465G-0,455G | 100,465 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,53G-3,51G | 103,56 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 102,555G-2,535G | 102,55 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,6G-5,63G | 105,67 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,617G-1,608G | 101,643 G | | |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 106,04G-6,03G | 106,08 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 105,605G-5,795G | 105,814 G | 0,67 | 0,67 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 106,48G-6,48G | 106,51 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 96,69G-6,77G | 96,76 G | 1 | 1 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 103,44G-3,49G | 103,51 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 99,87G-100,038G | 100,047 G | 0,87 | 0,87 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 103,24G-3,07G | 103,27 G | 5,53 | 5,52 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,88G-7,88G | 99,79 G | 0,02 | 0,02 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 100,34G-0,34G | 100,34 G | 4,71 | 4,7 |
| | | | | | | **Iceland Bondco PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 86,8G-6,875G | 86,77 G | 7,06 | 7,05 |
| | | | | | | **Ideal Standard International S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 90,6G-0,651G | 91,75 G | 9,08 | 9,06 |
| | | | | | | **IDEX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 103,42G-3,42G | 103,95 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 99,67G-100,55G | 100,35 G | 2,58 | 2,57 |
| | | | | | | **IE2 Holdco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 109,33G-9,32G | 109,39 G | 0,74 | 0,74 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,84G-7,79G | 107,9 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,35G-8,34G | 108,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,02G-6,81G | 107,05 G | 1,15 | 1,15 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,215G-1,27G | 101,215 G | 3,49 | 3,48 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 100,715G-1,1G | 100,99 G | 4,54 | 4,54 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,17G-1,13G | 101,11 G | 3,3 | 3,3 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 101,905G-1,85G | 101,834 G | 3,53 | 3,52 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,957%, zinsv. v. 30.09.21-30.12.21, EO-FLR Notes 2002(08/Und.) | | 96,85G-6,75G | 96,55 G | | |
| | | | | | | **Île de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 102,75G-2,74G | 102,785 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 109,47G-9,79G | 109,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,87G-3,94G | 103,96 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 111,235G-1,345G | 111,345 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,09G-0,17G | 100,05 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 100,45G-0,51G | 100,55 G | -0,08 | |
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 104,094G-3,844G | 104,088 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 104,836G-4,804G | 104,827 G | 4,85 | 4,85 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 100,965G-1,01G | 100,88 G | 1,08 | 1,08 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,54G-9,53G | 99,53 G | 1,67 | 1,67 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 99,91G-9,67G | 99,69 G | 1,98 | 1,97 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 98,56G-9,44G | 99,47 G | 2,51 | 2,5 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 94,69G-4,57G | 94,57 G | 2,85 | 2,85 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,67G-8,4G | 98,42 G | 1,51 | 1,51 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 101G-0,5G | 101,24 G | 4,31 | 4,31 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 104,055G-4,38G | 104,265 G | 1,72 | 1,72 |
| Euro | 1.000 | **20.05.22** | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 98,425G-8,425G | 100,425 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 113,3G-3,39G | 113,44 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 101,85G-1,825G | 101,845 G | | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 100,82G-0,833G | 100,853 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 101,86G-1,921G | 101,971 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 104,01G-4,164G | 104,246 G | 0,55 | 0,55 |
| | | | | | | **Illumina Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 99,28G-9,41G | 99,34 G | 1,02 | 1,02 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 99,41G-9,75G | 99,54 G | 2,6 | 2,6 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 104,095G-4,105G | 104,12 G | 1,22 | 1,22 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.03.22** | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,07G-0,05G | 100,05 G | 0,7 | 0,7 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,046G-7,902G | 108,021 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,235G-5,264G | 105,33 G | 0,45 | 0,45 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | (exA)-105,06G-5,045G | 105,085 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,02G-9,05G | 99,09 G | 1,1 | 1,1 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 102,129G-2,115G | 102,129 G | 0,72 | 0,72 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 105,11G-5,17G | 105,2 G | 1,57 | 1,57 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,2G-9,3G | 99,32 G | 1,82 | 1,82 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 101,01G-1,33G | 101,32 G | 1,53 | 1,52 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 102,7G-2,71G | 102,73 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 110,73G-0,72G | 110,77 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,555G-1,518G | 101,551 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,555G-5,618G | 105,618 G | 1 | 1 |
| | | | | | | **In'li S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 104,01G-4,08G | 104,1 G | 0,57 | 0,57 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 121,08G-1,81G | 121,63 G | 3,07 | 3,07 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 105,6G-5,57G | 105,595 G | 0,44 | 0,44 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 116,015G-6,03G | 116 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 103,625G-3,57G | 103,71 G | 0,24 | 0,24 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 111,27G-1,34G | 111,26 G | 2 | 2 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 111,67G-1,68G | 111,69 G | 1,77 | 1,77 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,44G-9,39G | 109,43 G | 2,07 | 2,07 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 104,645G-4,51G | 104,71 G | 0,4 | 0,4 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 120,26G-0,67G | 120,25 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,22G-3,24G | 103,18 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 116,66G-6,88G | 116,75 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,845G-7,82G | 107,83 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 109,8G-9,8G | 109,7 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,67G-9,64G | 109,63 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 123,49G-3,69G | 123,49 G | 3,64 | 3,64 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 158,48G-8,92G | 158,49 G | 3,22 | 3,22 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 138,56G-8,66G | 138,72 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 111,2G-1,13G | 111,07 G | 2,23 | 2,23 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 124,79G-4,85G | 124,77 G | 3,55 | 3,55 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 99,98G-9,97G | 99,95 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 111,76G-1,75G | 111,53 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 113,24G-3,45G | 113,04 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 117,7G-7,99G | 117,73 G | 3,69 | 3,69 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 103,29G-3,34G | 103,23 G | 0,73 | 0,73 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 107,47G-7,41G | 107,38 G | 2,36 | 2,36 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 100,09G-0,1G | 100,03 G | 1,39 | 1,39 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 96,22G-6,32G | 96,28 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 98,16G-8,15G | 98,14 G | 1,26 | 1,26 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 96,37G-6,5G | 96,44 G | 1,62 | 1,62 |
| | | | | | | **Indra Sistemas S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 104,005G-4,01G | 104,03 G | 1,25 | 1,25 |
| | | | | | | **Industrial & Commercial Bank of China [Luxembourg Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 100,42G-0,37G | 100,39 G | | |
| | | | | | | **Industrial & Commercial Bank of China [Singapore Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.04.22** | 25.04. | A2R08C | XS1982690858 | 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,13G-0,13G | 100,14 G | | |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **21.02.22** | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,08G-0,09G | 100,09 G | 2,39 | 2,37 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 99,76G-9,75G | 99,76 G | 2,2 | 2,2 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 101,82G-1,81G | 101,81 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,715G-0,67G | 100,941 G | 2,73 | 2,73 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 100,32G-0,32G | 100,31 G | 3,71 | 3,7 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 99,44G-9,43G | 99,43 G | 2,67 | 2,66 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,33G-7,25G | 97,25 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 97,45G-7,45G | 97,45 G | 2,81 | 2,81 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,29G-1,28G | 101,29 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 103,92G-3,9G | 103,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 107,29G-7,35G | 107,41 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 110,51G-0,6G | 110,56 G | 0,94 | 0,94 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,49G-3,442G | 103,483 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 109,06G-9,001G | 109,065 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,41G-0,4G | 100,42 G | | |
| | | | | | | **Informa PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 102,094G-2,109G | 102,124 G | 0,14 | 0,14 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,825G-4,83G | 104,84 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 100,97G-1G | 100,99 G | 1,09 | 1,09 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 119,75G-9,75G | 119,82 G | 0,03 | 0,03 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 114,28G-4,215G | 114,32 G | | |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,03G-3,02G | 103,09 G | 1,19 | 1,19 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **08.04.22** | 08.JAJO | A2R0DD | XS1976946027 | zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,173G-0,175G | 100,19 G | -0,55 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 106,02G-6,09G | 106,1 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 103,355G-3,345G | 103,35 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 105,56G-5,63G | 105,63 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.02.22** | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 100,94G-0,93G | 100,95 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 101,59G-1,59G | 101,58 G | 7,48 | 7,45 |
| Euro | 100.000 | **08.04.22** | 08.04. | A2R0DE | XS1976945722 | v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,163G-0,163G | 100,166 G | -0,51 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 100,29G-0,29G | 100,3 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 102,935G-2,968G | 102,964 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 99,78G-9,84G | 99,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 104,275G-4,351G | 104,352 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 97,32G-7,426G | 97,487 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,305%, zinsv. v. 20.09.21-19.12.21, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 101,245G-1,24G | 101,24 G | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 98,67G-8,987G | 99,009 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,07G-0,07G | 100,11 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 101,31G-1,47G | 101,514 G | 0,71 | 0,71 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 98,1G-8,16G | 98,165 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 98,69G-8,9G | 98,84 G | 1,66 | 1,66 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,1301300000000001%, zinsv. v. 04.10.21-03.01.22, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,15G-1,13G | 101,19 G | 0,5 | 0,5 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **09.03.22** | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,295G-0,295G | 100,295 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 105,86G-5,94G | 105,98 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 103,36G-3,38G | 103,405 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 102,12G-2,11G | 102,15 G | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 110,38G-0,41G | 110,47 G | 0,44 | 0,44 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 117,34G-7,581G | 117,647 G | 0,48 | 0,48 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 110,71G-1,24G | 110,85 G | 1,75 | 1,75 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 107,91G-7,93G | 108,03 G | 0,17 | 0,17 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 104,8G-4,99G | 104,93 G | 1,36 | 1,36 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 111,66G-2,24G | 112,1 G | 2,24 | 2,24 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 105,2G-5,37G | 105,31 G | 1,08 | 1,08 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 114,7G-5,03G | 114,78 G | 2,17 | 2,17 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 104,49G-4,52G | 104,53 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 103,74G-3,74G | 103,75 G | 2,36 | 2,35 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 102,91G-2,91G | 102,96 G | 1,23 | 1,23 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 104,35G-4,379G | 104,401 G | 1,43 | 1,43 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 105,1G-5,151G | 105,2 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 100,66G-0,709G | 100,73 G | 0,92 | 0,92 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 99,76G-9,86G | 99,83 G | 0,89 | 0,89 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 99,83G-9,907G | 99,908 G | 1,01 | 1,01 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 101,78G-1,72G | 101,73 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 108,95G-9,18G | 108,98 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 100,451G-0,56G | 100,47 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 101,98G-1,99G | 101,99 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,195G-1,22G | 101,21 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 112,48G-2,58G | 112,6 G | 0,17 | 0,17 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 100,593G-0,66G | 100,662 G | | |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 108,71G-8,99G | 108,84 G | 2,3 | 2,3 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,37G-3,39G | 103,41 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,32G-1,62G | 111,64 G | 0,97 | 0,97 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,08G-5,12G | 105,12 G | 0,32 | 0,32 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 106,42G-6,42G | 106,51 G | 0,5 | 0,5 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,76G-3,93G | 103,88 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,95G-9,06G | 99,08 G | 0,88 | 0,88 |
| | | | | | | **InPost S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 97,41G-7,367G | 97,406 G | 2,78 | 2,78 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 88G-92G | 92 G | 10,42 | 10,39 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 109,05G-9,1G | 109,09 G | | |
| Euro | 1.000 | **30.04.22** | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,29G-0,29G | 100,305 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 100,93G-0,95G | 100,98 G | -0,22 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,375G-1,376G | 101,393 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | v. 31.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,557G-0,508G | 100,554 G | -0,57 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 100,605G-0,678G | 100,658 G | -0,13 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 101,17G-1,186G | 101,208 G | -0,35 | |
| | | | | | | **Intel Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **11.05.22** | 11.FMAN | A19HJJ | US458140BC30 | 0,5043800000000001%, zinsv. v. 12.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,01G-0,04G | 99,99 G | 0,41 | 0,41 |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 104,455G-4,801G | 104,725 G | 1,48 | 1,48 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 119,38G-20,46G | 120,329 G | 2,94 | 2,94 |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 103,32G-3,17G | 103,21 G | 0,7 | 0,7 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,77G-7,23G | 107,01 G | 1,75 | 1,75 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 119,4G-20,37G | 120,24 G | 2,98 | 2,98 |
| US$ | 1.000 | **11.05.22** | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,57G-0,63G | 100,57 G | 0,8 | 0,8 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,88G-4,14G | 104,07 G | 1,13 | 1,13 |
| US$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 103,85G-4,065G | 104,03 G | 1,06 | 1,06 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 128,49G-9,72G | 129,43 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,12G-2,11G | 102,05 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 116,22G-6,83G | 116,567 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 121,2G-2,38G | 121,76 G | 2,85 | 2,85 |
| US$ | 1.000 | 29.07.22 | 29.JJ | A1Z4RL | US458140AR18 | 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) | | 101,504G-1,66G | 101,52 G | 0,44 | 0,44 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 107,53G-7,78G | 107,75 G | 1,49 | 1,49 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 132,14G-3,61G | 133,07 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 100,62G-1,86G | 101,34 G | 3,04 | 3,04 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 105,94G-6,29G | 106,16 G | 1,44 | 1,43 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 109,6G-9,91G | 109,79 G | 1,78 | 1,78 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,07G-3,61G | 113,4 G | 2,11 | 2,11 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 123,03G-3,99G | 123,89 G | 2,92 | 2,92 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 132,48G-3,32G | 133,44 G | 3,02 | 3,02 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 140,57G-1,97G | 141,62 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 102,8G-3,3G | 103 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 105,57G-6,59G | 106,31 G | 2,92 | 2,92 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 98,3G-8,875G | 98,66 G | 1,79 | 1,79 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 98,88G-9,415G | 99,06 G | 2,08 | 2,08 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 99,3G-100,54G | 99,902 G | 2,78 | 2,78 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 102,87G-3,44G | 103,72 G | 2,9 | 2,9 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 103,21G-3,84G | 104,28 G | 3,06 | 3,06 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,19375%, zinsv. v. 15.10.21-17.01.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,02G-0,03G | 100,01 G | 0,14 | 0,14 |
| US$ | 1.000 | **18.01.22** | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,12375%, zinsv. v. 15.10.21-17.01.22, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100G-0G | 100 G | 0,12 | 0,12 |
| US$ | 1.000 | **15.03.22** | 16.MJSD | A2R3LK | US45818WCM64 | 0,146%, zinsv. v. 15.09.21-14.12.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,009G-0G | 100 G | 0,15 | 0,15 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,2492%, zinsv. v. 10.08.21-09.11.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,15G-0,13G | 100,13 G | 0,22 | 0,22 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,32044%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,92G-5,38G | 99,85 G | 0,67 | 0,67 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 100,205G-0G | 99,79 G | 7,5 | 7,5 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 102,96G-3,28G | 103,16 G | 1,25 | 1,25 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 101,16G-1,22G | 101,18 G | 0,64 | 0,64 |
| US$ | 1.000 | **18.01.22** | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 100,18G-0,18G | 100,19 G | 0,22 | 0,22 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 104,75G-5,17G | 105 G | 1,41 | 1,41 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 102,67G-2,67G | 102,58 G | 2,45 | 2,45 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,02G-1,05G | 101,03 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 101,32G-1,35G | 101,32 G | 1,78 | 1,78 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 102,09G-2,18G | 102,14 G | 0,5 | 0,5 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 100,17G-99,63G | 100,13 G | 7,87 | 7,85 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 117,13G-7,81G | 117,35 G | 2,14 | 2,14 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 102,185G-2,18G | 102,19 G | 0,19 | 0,19 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 104,78G-4,78G | 104,77 G | 0,66 | 0,66 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 104,03G-4,18G | 104,11 G | 0,67 | 0,67 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 137,78G-8,7G | 139,84 G | 2,18 | 2,18 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 104,57G-4,74G | 104,67 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 103,03G-3,29G | 103,19 G | 1,04 | 1,04 |
| US$ | 1.000 | **14.04.22** | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 100,49G-0,5G | 100,5 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,01G-9,12G | 99,07 G | 0,5 | 0,5 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 95,13G-5,62G | 95,42 G | 1,31 | 1,31 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 96,26G-6,78G | 96,53 G | 1,51 | 1,51 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 101,91G-2,14G | 102,07 G | 1,08 | 1,08 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,06G-9,31G | 99,21 G | 1,09 | 1,09 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 99,8G-9,92G | 99,86 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,9G-8,17G | 98,06 G | 1,15 | 1,15 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 101,76G-1,84G | 101,77 G | 0,78 | 0,78 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 104,82G-5,3G | 105,04 G | 1,51 | 1,51 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 102,96G-3,3G | 103,17 G | 1,26 | 1,26 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 103,69G-3,82G | 103,75 G | 0,78 | 0,78 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 98,23G-8,49G | 98,46 G | 1,24 | 1,24 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 97,575G-7,99G | 97,74 G | 1,45 | 1,45 |
| US$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 98,51G-8,72G | 98,63 G | 0,97 | 0,97 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 103,08G-3,28G | 103,19 G | 1,86 | 1,86 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 104,42G-4,41G | 104,29 G | 1,58 | 1,58 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 119,1G-9,39G | 119,29 G | 1,32 | 1,32 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 99,63G-9,75G | 99,69 G | 0,66 | 0,66 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 107,72G-8G | 107,9 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 105,12G-5,27G | 105,2 G | 1,1 | 1,1 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 103,92G-4,07G | 104,03 G | 1,12 | 1,12 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 110,31G-0,73G | 110,56 G | 2,05 | 2,05 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 120,57G-1,21G | 121,27 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 99,54G-9,7G | 99,63 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 94,4G-5,1G | 94,86 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 96,38G-6,69G | 96,24 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 98,32G-8,83G | 98,56 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 99,15G-100,63G | 100,17 G | 2,99 | 2,99 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,65G-3,653G | 103,656 G | 0,32 | 0,32 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 106,15G-6,3G | 106,13 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,6G-6,66G | 106,68 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intermediate Capital Group PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 101,92G-2,08G | 102,02 G | 1,21 | 1,21 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 97,51G-7,51G | 97,51 G | 8,52 | 8,46 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,565G-6,58G | 96,68 G | 0,28 | 0,28 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 95,8G-6,05G | 95,95 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,3574%, zinsv. v. 18.06.21-19.09.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,54G-0,54G | 100,54 G | 0,21 | 0,21 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,437%, zinsv. v. 17.06.21-16.09.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,66G-0,67G | 100,66 G | 0,17 | 0,17 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,34926%, zinsv. v. 06.08.21-05.11.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,27G-0,27G | 100,27 G | 0,25 | 0,25 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | **01.04.22** | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 98,24G-8,22G | 98,23 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 67,24G-7,18G | 67,4 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 59,71G-8,63G | 58,95 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 75,4G-5,28G | 75,41 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 79,14G-9,13G | 79,15 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 105,96G-5,84G | 105,69 G | 1,75 | 1,75 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 93,43G-3,45G | 93,47 G | 7,47 | 7,45 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,95G-100G | 99,97 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 116,63G-6,65G | 116,76 G | 0,29 | 0,29 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 102,51G-2,52G | 102,51 G | 5,57 | 5,55 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 105,19G-5,13G | 105,37 G | 7 | 7 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 112,17G-2,32G | 112,32 G | 0,21 | 0,21 |
| nz$ | 1.000 | **25.01.22** | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 100,275G-0,29G | 100,3 G | 0,82 | 0,82 |
| A$ | 1.000 | **12.01.22** | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 100,22G-0,22G | 100,22 G | | |
| nkr | 10.000 | **02.02.22** | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,06G-0,05G | 100,05 G | 0,62 | 0,62 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,60000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,79G-1,79G | 101,79 G | 0,26 | 0,26 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 100,66G-0,69G | 100,66 G | 0,32 | 0,32 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 101,54G-1,59G | 101,49 G | 0,79 | 0,79 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 99,87G-9,9G | 99,9 G | 7,07 | 7,05 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 101,35G-1,32G | 101,35 G | 1,83 | 1,82 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 108,15G-8,31G | 108,01 G | 1,97 | 1,97 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 88,36G-6,01G | 86,18 G | 25,27 | 25,27 |
| A$ | 1.000 | **07.03.22** | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 101,11G-1,11G | 101,12 G | 0,18 | 0,18 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 109,51G-9,58G | 109,48 G | 1,46 | 1,46 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 101,89G-1,9G | 101,89 G | 5,59 | 5,57 |
| TRY | 1.000 | **04.03.22** | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 96,34G-6,09G | 96,16 G | 16,1 | 16,1 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 103,21G-3,44G | 103,32 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 104,14G-4,21G | 104,2 G | | |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 93,58G-4,03G | 93,75 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 98,02G-8,16G | 98,15 G | 0,2 | 0,2 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 96,69G-6,84G | 96,7 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 91,9G-1,69G | 92 G | 0,27 | 0,27 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 94,74G-4,59G | 94,54 G | 1,06 | 1,06 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 97,5G-7,6G | 97,52 G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 98,97G-9,15G | 99,07 G | 0,5 | 0,5 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 95,66G-6,13G | 95,96 G | 1,44 | 1,44 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 95,94G-6,3G | 96 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 92,1G-1,76G | 92,24 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 101,59G-1,84G | 101,73 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,14G-1,11G | 101,11 G | -0,22 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 99,48G-9,59G | 99,5 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 101,24G-1,48G | 101,16 G | 1,41 | 1,41 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 96,36G-6,36G | 96,25 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,22G-0,3G | 100,3 G | -0,04 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 100,64G-0,98G | 100,68 G | 0,87 | 0,87 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 98,75G-9G | 98,88 G | 1,07 | 1,07 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 98,2G-8,47G | 98,36 G | 1,09 | 1,09 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 99,92G-9,94G | 99,92 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 100,89G-0,95G | 100,96 G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,32G-2,43G | 102,41 G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 103,61G-3,71G | 103,73 G | 0,22 | 0,22 |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 101,11G-1,34G | 101,1 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 95,42G-5,35G | 95,53 G | 0,43 | 0,43 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 100,86G-0,85G | 100,89 G | 1,45 | 1,45 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 101,25G-1,93G | 101,47 G | 1,49 | 1,49 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 100,89G-0,88G | 100,92 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 104,71G-4,793G | 104,814 G | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 106,98G-7,31G | 107,17 G | 1,22 | 1,22 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 100,34G-0,35G | 100,28 G | 2,34 | 2,34 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,071G-1,09G | 101,06 G | 0,61 | 0,61 |
| kann.$ | 1.000 | **18.01.22** | 18.JJ | A2RWFU | CA459058GN73 | 2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22) | | 100,18G-0,19G | 100,2 G | 0,19 | 0,19 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 102,52G-2,56G | 102,5 G | 1,02 | 1,02 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 94,66G-4,66G | 94,32 G | 6,84 | 6,83 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 98,64G-8,66G | 98,68 G | 1,58 | 1,58 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 98,455G-8,59G | 98,42 G | 0,85 | 0,85 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 97,635G-8,08G | 97,73 G | 1,64 | 1,64 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 106,491G-6,6G | 106,733 G | 0,42 | 0,42 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 99,98G-100,51G | 100,18 G | 1,58 | 1,58 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 107,73G-7,83G | 107,8 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 101,536G-1,641G | 101,581 G | 0,53 | 0,53 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 102,5G-2,86G | 102,71 G | 1,27 | 1,27 |
| US$ | 1.000 | **26.01.22** | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,22G-0,22G | 100,22 G | 0,11 | 0,11 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 104,46G-4,75G | 104,62 G | 1,16 | 1,16 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,22G-1,23G | 101,21 G | 0,36 | 0,36 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,23G-0,23G | 100,22 G | 0,15 | 0,15 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 132,93G-3,59G | 133,25 G | 1,87 | 1,87 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 105,61G-6,01G | 105,85 G | 1,45 | 1,45 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,83G-1,92G | 101,88 G | 0,47 | 0,47 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 104,225G-4,34G | 104,265 G | 1 | 1 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 96,98G-7,26G | 97,15 G | 0,77 | 0,77 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 97,08G-7,4G | 97,28 G | 1,03 | 1,03 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 94,89G-5,2G | 95,04 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A2R2XK | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22) | | 100,96G-0,99G | 100,97 G | 0,31 | 0,31 |
| US$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 101,85G-1,98G | 101,92 G | 0,56 | 0,56 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 101,3G-1,51G | 101,46 G | 0,94 | 0,94 |
| US$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 104,05G-4,17G | 104,14 G | 0,65 | 0,65 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 103,59G-3,78G | 103,71 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 97,22G-7,68G | 97,53 G | 1,53 | 1,53 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 99,52G-9,81G | 99,7 G | 1,41 | 1,41 |
| US$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 99,35G-9,45G | 99,41 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 98,01G-8,32G | 98,24 G | 1,26 | 1,26 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 97,47G-7,88G | 97,66 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 95,05G-4,92G | 95,06 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 85,2G-5,15G | 85,21 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,67G-3,66G | 83,7 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 90,92G-1,01G | 90,84 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 34,71G-4,52B | 34,71 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 33,44G-3,21G | 33,73 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | 55,88G-5,77G | 55,54 G | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 127,11G-8,08G | 127,96 G | 2,89 | 2,89 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 106,78G-7,15G | 107,02 G | 1,68 | 1,68 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 103,31G-3,365G | 103,39 G | | |
| US$ | 1.000 | **27.01.22** | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 100,12G-0,25G | 100,13 G | 0,4 | 0,4 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 106,72G-7,31G | 107,07 G | 1,81 | 1,81 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 103,245G-3,27G | 103,275 G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 107,77G-7,77G | 107,75 G | 0,44 | 0,44 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 136,37G-6,93G | 136,78 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 114,4G-5,11G | 114,76 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 100,845G-0,88G | 100,77 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 103,956G-4,06G | 103,97 G | 0,86 | 0,86 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 110,79G-0,795G | 110,835 G | 0,1 | 0,1 |
| £ | 1.000 | 05.08.22 | 05.08. | A1Z4ZD | XS1271665280 | 2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl | | 101,279G-1,302G | 101,282 G | 0,58 | 0,58 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 105,12G-5,36G | 105,27 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 102,15G-2,15G | 102,185 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 100,27G-0,34G | 100,34 G | 0,24 | 0,24 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 100,27G-0,32G | 100,39 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 104,71G-4,68G | 104,63 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 98,87G-9,3G | 99,22 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 97,17G-7,71G | 97,63 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 98,89G-9,74G | 99,35 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 98,56G-9,02G | 99,19 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 106,575G-6,83G | 106,63 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 108,14G-8,81G | 108,73 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 115,63G-6,56G | 116 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 121,77G-2,46G | 122,49 G | 3,06 | 3,06 |
| US$ | 1.000 | **13.05.22** | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 100,89G-1,01G | 100,98 G | 0,41 | 0,4 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 104,16G-4,37G | 104,28 G | 1,17 | 1,17 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,755G-0,74G | 100,76 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,95G-2,955G | 102,975 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 105,54G-5,54G | 105,62 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 110,76G-0,8G | 110,93 G | 0,53 | 0,53 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 95,69G-5,63G | 95,63 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 89,29G-9,2G | 89,27 G | 3,34 | 3,34 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 98,52G-8,27G | 98,39 G | 3,31 | 3,31 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 98,34G-8,21G | 98,37 G | 4,04 | 4,03 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,84G-2,95G | 102,9 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,58G-6,86G | 96,77 G | 0,77 | 0,77 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 95,1G-5,52G | 95,37 G | 1,54 | 1,54 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 99,99G-100,05G | 100 G | 0,73 | 0,73 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | (exA)-96,1G-6,48G | 96,32 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 97,45G-7,61G | 97,51 G | 0,77 | 0,77 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 98,09G-8,33G | 98,26 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 98,64G-8,7G | 98,68 G | 0,14 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 99,2G-9,41G | 99,27 G | 0,84 | 0,84 |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,186%, zinsv. v. 15.09.21-14.12.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G-0,06G | 100,06 G | 0,13 | 0,13 |
| US$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | 0,14%, zinsv. v. 30.06.21-29.09.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,969G-9,969G | 99,983 G | 0,16 | 0,16 |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 103,475G-3,78G | 103,66 G | 1,23 | 1,23 |
| US$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 103,51G-3,65G | 103,59 G | 0,62 | 0,62 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,18G-1,24G | 101,2 G | 0,63 | 0,63 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,74G-1,74G | 101,74 G | 0,2 | 0,2 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 99,99G-9,62G | 99,56 G | 7,43 | 7,42 |
| RUB | 100.000 | **11.04.22** | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,16G-9,22G | 99,18 G | 8,72 | 8,48 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 99,84G-9,92G | 99,79 G | 7,01 | 6,99 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 92,76G-2,46G | 92,6 G | 21,4 | 21,4 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,35G-1,39G | 101,38 G | 0,38 | 0,38 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 99,33G-9,35G | 99,33 G | 7,04 | 6,94 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 101,99G-1,38G | 101,25 G | 7,21 | 7,2 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 104,53G-3,1G | 104,58 G | 7,23 | 7,22 |
| RUB | 50.000 | **22.03.22** | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,125G-9,12G | 99,09 G | 8,49 | 8,24 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 96,52G-6,51G | 96,5 G | 8,48 | 8,43 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 88,705G-8,88G | 88,19 G | 1,12 | 1,12 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 92,05G-2,05G | 91,94 G | 0,81 | 0,81 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 93,34G-3,72G | 93,44 G | 1,53 | 1,53 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 97,79G-7,88G | 97,81 G | 0,51 | 0,51 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 99,39G-9,53G | 99,39 G | 0,84 | 0,84 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 99,83G-9,88G | 99,89 G | 0,6 | 0,6 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 97,05G-7,31G | 97,19 G | 0,77 | 0,77 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 100,87G-1,11G | 101,01 G | 0,98 | 0,98 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 97,22G-7,5G | 97,42 G | 1,29 | 1,29 |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 32,81G-2,81G | 32,81 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 71,06G-0,87G | 70,64 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 59,75G-60,05G | 58,4 G | | |
| | | | | | | **International Finance Facility for Immunisation** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,131G-9,274G | 99,207 G | 0,76 | 0,76 |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 98,4G-8,68G | 98,59 G | 1,32 | 1,32 |
| | | | | | | **International Flavors & Fragrances Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 103,5G-3,515G | 103,536 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 106,495G-6,465G | 106,525 G | 0,43 | 0,43 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 113,4G-3,806G | 113,69 G | 2,26 | 2,26 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 129,66G-30,87G | 129,95 G | 3,29 | 3,29 |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 104,725G-4,714G | 104,715 G | 1,64 | 1,64 |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 101,895G-1,75G | 101,895 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 98,21G-8,12G | 98,24 G | 2,72 | 2,72 |
| | | | | | | **International Paper Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 123,18G-3,84G | 123,98 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 151,35G-2,25G | 151,99 G | 3,42 | 3,42 |
| | | | | | | **Intershop Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) | | 101,27G-1,29G | 101,28 G | 0,16 | 0,16 |
| | | | | | | **Interstate Power & Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 104,71G-5G | 104,92 G | 1,52 | 1,52 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 108,94G-9,96G | 109,87 G | 2,99 | 2,99 |
| | | | | | | **Intertrust Group B.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 101,515G-1,46G | 101,51 G | 3 | 3 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 100,361G-0,36G | 100,36 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 104,46G-4,505G | 104,5 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 103,5G-3,51G | 103,52 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,57G-2,57G | 102,59 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 105,81G-5,89G | 105,92 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 107,47G-7,47G | 107,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 105,94G-5,99G | 106,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 103,13G-3,14G | 103,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 102,01G-2,03G | 102,04 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 106,28G-6,39G | 106,39 G | 0,87 | 0,87 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 101,56G-1,6G | 101,6 G | 0,21 | 0,21 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 93,7G-3,72G | 93,3 G | | |
| Euro | 1.000 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 95,72G-5,68G | 95,7 G | | |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 86,41G-6-T | 86,55 G | 11,62 | 11,58 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 100,685G-0,75G | 100,65 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 97,45G-7,52G | 97,87 G | 3,51 | 3,51 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 100,09G-99,93G | 99,94 G | 3,18 | 3,17 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 100,065G-0,03G | 100,04 G | 3,14 | 3,13 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 103,39G-3,39G | 103,38 G | 3,91 | 3,91 |
| | | | | | | **Intuit Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 97,22G-7,68G | 97,48 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 95,77G-6,32G | 96,06 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Invesco Digital Markets Plc** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 42,244G-2,214G-2,552G-2,97G-3,48G-3,496G-3,948G-2,602G-2,132G-2,132G | 42,362 G | | |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,235G-9,3G | 99,34 G | 0,64 | 0,64 |
| | | | | | | **Investis Holding S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.22 | 03.10. | A19NXU | CH0361533224 | 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) | | 100,59G-0,6G | 100,6 G | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 100,13G-0,16G | 99,84 G | 0,2 | 0,2 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 98,415G-8,415G | 100,395 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 100,79G-0,782G | 100,797 G | | |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 100,786G-0,832G | 100,822 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 100,39G-0,44G | 100,44 G | | |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 99,31G-9,362G | 99,375 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 99,64G-9,721G | 99,711 G | 0,08 | 0,08 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 100,695G-0,695G | 100,695 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 100,67G-0,65G | 100,65 G | | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 98,58G-8,58G | 100,565 G | 0,02 | 0,02 |
| | | | | | | **Investor AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,12G-9,323G | 109,323 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 106,85G-6,85G | 106,89 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 95,09G-4,98G | 94,88 G | 0,76 | 0,76 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,475G-0,59G | 100,566 G | 4,85 | 4,85 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,48G-2,4G | 102,41 G | 4,89 | 4,88 |
| | | | | | | **Ipsen S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 101,945G-1,622G | 101,636 G | 0,79 | 0,79 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,005G-6,234G | 106 G | 1,17 | 1,17 |
| | | | | | | **IQVIA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,585G-0,342G | 100,513 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 102,54G-2,54G | 102,53 G | 2,47 | 2,46 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 100,28G-0,293G | 100,27 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,83G-0,85G | 100,83 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 99,43G-9,27G | 99,28 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iren S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 104,84G-4,92G | 104,95 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 106,105G-6,15G | 106,18 G | 0,3 | 0,3 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,7G-0,72G | 100,72 G | | |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **11.05.22** | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 101,46G-1,48G | 101,48 G | 2,22 | 2,21 |
| | | | | | | **´slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 100,69G-0,68G | 100,7 G | 0,15 | 0,15 |
| Euro | 1.000 | **12.04.22** | 12.04. | A2R0MK | XS1980828997 | 1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22) | S s | 100,575G-0,41G | 100,42 G | | |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,03G-7,1G | 107,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,57G-6,73G | 106,46 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 117,08G-7,82G | 116,87 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,96G-8,96G | 108,96 G | 0,22 | 0,22 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 104,37G-4,41G | 104,48 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 108,75G-8,96G | 108,38 G | 2,93 | 2,93 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 106,39G-6,47G | 106,43 G | 1,94 | 1,93 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 117,18G-7,66G | 116,91 G | 2,98 | 2,98 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 129,28G-9,49G | 129,27 G | 3,48 | 3,48 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 134,37G-4,37G | 134,37 G | 1,98 | 1,98 |
| | | | | | | **ISS Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 103,13G-3,14G | 103,18 G | 0,36 | 0,36 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,42G-5,44G | 105,48 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,26G-1,21G | 101,28 G | 0,6 | 0,6 |
| | | | | | | **Italgas S.P.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,91G-5,93G | 106,02 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 101,19G-1,32G | 101,34 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 96,34G-6,4G | 96,44 G | 0,6 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 94,36G-4,49G | 94,5 G | 1,02 | 1,02 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 103,35G-3,36G | 103,33 G | 0,28 | 0,28 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) | | 101,165G-1,162G | 101,193 G | 0,61 | 0,6 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 103,02G-3,07G | 103,043 G | 0,72 | 0,72 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 103,5G-4,25G | 104,25 G | 10,1 | 10,09 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 103,75G-3,75G | 103,75 G | 10,71 | 10,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 115,06G-5,86G | 115,54 G | 2,83 | 2,83 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 99,97G-100,49G | 100,4 G | 2,32 | 2,32 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 105,825G-5,82G | 105,89 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 111,37G-1,575G | 111,5 G | 0,9 | 0,9 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,88G-2,87G | 102,9 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 102,85G-2,855G | 102,895 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 107,5G-7,6G | 107,58 G | 0,78 | 0,78 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,6G-4,63G | 104,65 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) | | 101,885G-1,83G | 101,86 G | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 110,24G-0,31G | 110,34 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 121,52G-1,62G | 121,62 G | 1,57 | 1,57 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 102,01G-2,1G | 102,13 G | 0,64 | 0,64 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 106,39G-6,46G | 106,44 G | 1,83 | 1,83 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 98,283G-8,407G | 98,414 G | 1,18 | 1,18 |
| | | | | | | **Jabil Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 110,055G-8,77G | 108,89 G | 2,41 | 2,4 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 107,36G-7,85G | 107,6 G | 2,54 | 2,54 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 94,13G-4,13G | 94,13 G | 5,84 | 5,83 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 98,89G-8,905G | 98,9 G | 2,76 | 2,76 |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S | | 100,661G-0,65G | 100,65 G | 3,35 | 3,34 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 103,39G-3,445G | 103,375 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 107,73G-8,02G | 107,72 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 112,75G-2,75G | 112,76 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 101,525G-1,564G | 101,489 G | 4,27 | 4,27 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,66G-9,65G | 99,67 G | 6,03 | 6,01 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,58G-7,58G | 107,56 G | 5,6 | 5,6 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | **15.02.22** | 15.FA | A1ZC6M | XS1025866119 | 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S | | 100,471G-0,47G | 100,47 G | 2,2 | 2,18 |
| | | | | | | **James Hardie International Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,54G-1,37G | 101,46 G | 3,34 | 3,34 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 102,505G-2,735G | 102,66 G | 1,24 | 1,24 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 102,605G-2,845G | 102,76 G | 1,21 | 1,21 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 103,67G-3,93G | 103,82 G | 1,34 | 1,34 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,15G-9,29G | 99,24 G | 0,75 | 0,75 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 101,2G-1,3G | 101,26 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 99,84G-9,98G | 99,9 G | 0,64 | 0,64 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 97,41G-7,67G | 97,59 G | 1,28 | 1,28 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 103,39G-3,6G | 103,52 G | 1,01 | 1,01 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,31G-3,31G | 103,31 G | 1,56 | 1,56 |
| US$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC | | 101,3G-1,3G | 101,3 G | 0,08 | 0,08 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,96G-2,952G | 102,927 G | 0,7 | 0,7 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | **21.04.22** | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,465G-0,47G | 100,47 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,29G-0,32G | 100,32 G | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 99,74G-9,8G | 99,8 G | 0,02 | 0,02 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 110,01G-0,31G | 110,01 G | 4,87 | 4,87 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 107,52G-8,45G | 108,46 G | 4,3 | 4,3 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 99,4G-9,4G | 101,4 G | 3,86 | 3,86 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,4G-1,38G | 101,395 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 104,81G-4,8G | 104,83 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 110,46G-0,53G | 110,57 G | 0,91 | 0,91 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,76G-8,76G | 98,77 G | 0,31 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,13G-8,21G | 98,23 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,75G-8,92G | 98,93 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,29G-9,31G | 99,32 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,745G-9,806G | 99,839 G | 0,66 | 0,66 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,225G-2,26G | 102,29 G | 0,13 | 0,13 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 139,44G-9,65G | 139,47 G | 3,8 | 3,8 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 96,77G-7,38G | 97,13 G | 3,06 | 3,06 |
| | | | | | | **JES.GREEN Invest GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 99,1G-9,1G | 99,1 G | 5,28 | 5,28 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 62,3G-2,3G | 62,3 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 62G-2G | 62 G | 19,21 | 19,21 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,60412999999999999%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,096G-0,097G | 100,097 G | 0,41 | 0,41 |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RY3B | US24422EUS61 | 0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,052G-0,05G | 100,05 G | 0,35 | 0,35 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,64999999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | (exA)-104,64G-4,63G | 104,544 G | 1,58 | 1,58 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,42G-2,65G | 102,56 G | 0,63 | 0,63 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 103,75G-3,91G | 103,87 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,1G-0,05G | 100,08 G | 1,83 | 1,81 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 103,53G-3,75G | 103,69 G | 1,14 | 1,14 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYQ | US24422ETV10 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G | S s | 101,14G-1,18G | 101,17 G | 0,54 | 0,54 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 104,12G-4,12G | 104,12 G | 2,05 | 2,04 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 102,05G-2,1G | 102,12 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 107,29G-7,6G | 107,42 G | 1,73 | 1,73 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 106,39G-6,81G | 106,71 G | 1,31 | 1,3 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 100,295G-0,295G | 102,298 G | 2,55 | 2,54 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 106,88G-7,165G | 107,05 G | 1,43 | 1,43 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 99,16G-9,41G | 99,34 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 96,8G-7,07G | 97 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 94,66G-5,16G | 95,03 G | 2,05 | 2,05 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 102,22G-2,55G | 102,42 G | 1,2 | 1,2 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 102,64G-3,13G | 102,95 G | 2,04 | 2,04 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 100,54G-0,63G | 100,57 G | 0,72 | 0,72 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 99,55G-9,74G | 99,61 G | 1,81 | 1,81 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 99,76G-9,92G | 99,85 G | 0,75 | 0,75 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,02G-0,04G | 100,03 G | 0,48 | 0,48 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 103,255G-3,4G | 103,29 G | 1,06 | 1,06 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 105,49G-5,9G | 105,62 G | 1,97 | 1,97 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 100,73G-0,75G | 100,74 G | 0,44 | 0,44 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 102,725G-3,02G | 102,9 G | 1,59 | 1,59 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 104,865G-5,02G | 105 G | 0,88 | 0,88 |
| US$ | 1.000 | **10.01.22** | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 100,2G-0,2G | 100,21 G | 0,43 | 0,42 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 104,815G-5,08G | 105,01 G | 0,97 | 0,97 |
| US$ | 1.000 | **01.04.22** | 01.AO | A2RY3C | US24422EUT45 | 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,752G-0,75G | 100,76 G | 0,42 | 0,42 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 110,19G-0,51G | 110,3 G | 1,9 | 1,9 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 97,76G-8,35G | 98,3 G | 1,79 | 1,79 |
| US$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 98,27G-8,51G | 98,42 G | 0,91 | 0,91 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 97,62G-8,022G | 97,891 G | 1,51 | 1,51 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 99,1G-9,68G | 99,687 G | 2,05 | 2,05 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 98,555G-8,89G | 98,793 G | 1,04 | 1,04 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,45G-3,45G | 103,49 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,3G-0,38G | 110,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,15G-7,21G | 117,15 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 115,76G-5,826G | 115,842 G | 0,69 | 0,69 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 101,735G-1,42G | 101,3 G | 1,84 | 1,83 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 101,61G-1,64G | 101,65 G | 0,45 | 0,44 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 100,4G-0,51G | 100,34 G | 1,57 | 1,57 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 135,54G-5,63G | 135,59 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 127,54G-7,98G | 127,85 G | 2,18 | 2,18 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 143,15G-3,94G | 143,81 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 143,11G-4,32G | 143,87 G | 2,57 | 2,57 |
| Euro | 1.000 | **20.01.22** | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,04G-0,025G | 100,025 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,09G-2,095G | 102,06 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 106,92G-6,92G | 107,01 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 113,38G-3,33G | 113,44 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 113,31G-4,28G | 113,98 G | 2,38 | 2,37 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 103,76G-4,18G | 103,95 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 117,18G-8,1G | 117,88 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 101,44G-1,46G | 101,44 G | 0,84 | 0,84 |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,14G-0,27G | 100,15 G | 1,01 | 1,01 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 106,28G-6,71G | 106,64 G | 1,61 | 1,61 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 114,51G-5,29G | 115,01 G | 2,43 | 2,43 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 118,57G-9,34G | 119,29 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 104G-4,38G | 104,32 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 106,1G-6,55G | 106,41 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 111,55G-2,26G | 111,78 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 114,94G-6,03G | 116,09 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 126,99G-8,19G | 127,86 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 132,82G-2,7G | 133,11 G | 2,7 | 2,7 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 104,89G-5,09G | 105,05 G | 0,77 | 0,77 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 121,78G-2,41G | 122,25 G | 2,24 | 2,24 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 126,67G-7,45G | 126,88 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 96,04G-6,46G | 96,37 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 94,86G-5,62G | 95,41 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 93,8G-4,48G | 94,17 G | 2,49 | 2,48 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 92,64G-3,66G | 93,59 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 94,22G-5,07G | 94,86 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 96,96G-7,32G | 97,16 G | 1,13 | 1,13 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 103,455G-3,484G | 103,501 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 122,3G-3,09G | 122,97 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 101,825G-1,805G | 101,825 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 95,65G-6G | 95,74 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 101,62G-1,74G | 101,75 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 99,68G-9,79G | 99,78 G | 0,41 | 0,41 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 96,12G-6,58G | 96,46 G | 2,41 | 2,41 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 104,73G-4,68G | 104,58 G | 4,77 | 4,76 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 106,49G-6,46G | 106,43 G | 4,44 | 4,44 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 103,23G-3,2G | 103,18 G | 4,02 | 4,01 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 98,241G-8,16G | 98,412 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 102,94G-2,907G | 103,118 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 103,02G-3,04G | 103,09 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 102,61G-2,69G | 102,761 G | 0,71 | 0,71 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,935G-9,94G | 100,023 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 106,49G-6,61G | 106,59 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 0,9711300000000001%, zinsv. v. 12.10.21-09.01.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,77G-0,77G | 100,78 G | 0,72 | 0,72 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 108,17G-8,258G | 108,343 G | 0,68 | 0,68 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 99,3G-9,5G | 99,38 G | 0,84 | 0,84 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 100,47G-0,69G | 100,63 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 99,945G-100,28G | 100,16 G | 2,15 | 2,15 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 108,73G-9,395G | 108,96 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 102,42G-2,962G | 102,62 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 101,92G-2,11G | 102,04 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2RZL2 | US46647PBB13 | 3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23) | | 100,7G-0,73G | 100,72 G | 2,65 | 2,64 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 96,4G-6,83G | 96,68 G | 1,69 | 1,69 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 95,78G-6,29G | 96,04 G | 2,38 | 2,38 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 98,26G-8,49G | 98,32 G | 1,05 | 1,05 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 103,4G-4,62G | 104,225 G | 2,88 | 2,88 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,26G-8,73G | 98,52 G | 1,84 | 1,84 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 100,9G-1,49G | 101,2 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 98,72G-9,12G | 98,96 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 98,46G-8,83G | 98,6 G | 1,17 | 1,17 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 98,82G-9,01G | 98,823 G | 1,26 | 1,26 |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 105,27G-5,48G | 105,37 G | 2,12 | 2,12 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 113,2G-3,76G | 113,44 G | 2,55 | 2,55 |
| US$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 104,05G-4,26G | 104,16 G | 2,12 | 2,12 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 111,45G-1,9G | 111,655 G | 2,49 | 2,49 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,0138799999999999%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,8G-0,8G | 100,8 G | 0,71 | 0,71 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 107,98G-8,34G | 108,116 G | 2,24 | 2,24 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 96,79G-7,08G | 97 G | 1,67 | 1,67 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 93,98G-4,54G | 94,25 G | 2,4 | 2,4 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 94,66G-5,85G | 95,19 G | 2,82 | 2,82 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 100,985G-1,31G | 101,2 G | 1,69 | 1,69 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 114,99G-5,51G | 115,39 G | 2,62 | 2,62 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 101,13G-1,54G | 101,303 G | 1,72 | 1,72 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 100,76G-1,23G | 101,03 G | 2,39 | 2,39 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 103,48G-4,148G | 103,941 G | 2,85 | 2,85 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 103,6G-4,636G | 104,493 G | 2,89 | 2,89 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 98,055G-8,41G | 98,23 G | 1,22 | 1,22 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 97,62G-7,87G | 97,77 G | 1,87 | 1,87 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 0,81341%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,96G-9,92G | 100 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 99,54G-9,7G | 99,63 G | 0,83 | 0,83 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 0,934790087%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,805G-1,1G | 100,45 G | 0,73 | 0,73 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 100,35G-0,88G | 100,62 G | 2,47 | 2,47 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 122,11G-3,27G | 123,33 G | 3 | 3 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 1,35388%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 100,73G-0,76G | 100,74 G | 0,94 | 0,94 |
| US$ | 1.000 | 17.01.23 | 18.JAJO | JPM5LR | US48128BAC54 | 1,12375%, zinsv. v. 15.10.21-17.01.22, v. 08.12.16(23), DL-FLR Notes 2016(22/23) | | 100,06G-0,06G | 100,06 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 107,97G-8,35G | 108,19 G | 2,33 | 2,33 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 113,54G-4,36G | 114,43 G | 2,81 | 2,81 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 112,13G-2,13G | 112,13 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.04.23 | 25.JAJO | JPM5MK | US46647PAD87 | 1,0238799999999999%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23) | | 100,27G-0,24G | 100,17 G | 0,85 | 0,85 |
| US$ | 1.000 | 25.04.23 | 25.AO | JPM5ML | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) | | 100,711G-0,74G | 100,73 G | 2,23 | 2,23 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 106,9G-7,326G | 107,18 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 103,905G-4,09G | 104,01 G | 1,91 | 1,91 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 107,17G-7,71G | 107,36 G | 2,34 | 2,34 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 116,5G-8,07G | 116,94 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 117,44G-8,46G | 117,94 G | 2,99 | 2,99 |
| US$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 103,35G-3,48G | 103,41 G | 2,05 | 2,05 |
| US$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 0,85388%, zinsv. v. 25.10.21-23.01.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 100,47G-0,53G | 100,53 G | 0,63 | 0,63 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 110,46G-0,8G | 110,58 G | 2,41 | 2,41 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,515G-3,5G | 103,52 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,26G-2,25G | 102,265 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 115,83G-5,79G | 115,87 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,15G-2,19G | 112,225 G | 0,08 | 0,08 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 101,62G-1,64G | 101,7 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,715G-4,725G | 104,75 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,74G-1,73G | 101,745 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,44G-6,36G | 106,47 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,545G-1,47G | 101,52 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 138,02G-6,89G | 138,66 G | 3,1 | 3,1 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 144,71G-5,991G | 145,79 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 136,18G-6,88G | 136,68 G | 2,96 | 2,96 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 135,86G-6,97G | 136,39 G | 2,97 | 2,97 |
| US$ | 1.000 | **24.01.22** | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 100,36G-0,46G | 100,37 G | 0,35 | 0,35 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 102,095G-2,12G | 102,07 G | 0,51 | 0,51 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 102,71G-2,81G | 102,76 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 105,61G-5,8G | 105,73 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 131,35G-2,82G | 132,1 G | 2,86 | 2,86 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 105,485G-5,78G | 105,56 G | 1,19 | 1,19 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,69G-4,96G | 104,83 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 107,48G-7,905G | 107,775 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 105,925G-6,28G | 106,1 | G | 1,78 | 1,78 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 102,22G-2,32G | 102,27 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 105,585G-6,13G | 105,95 | G | 1,79 | 1,78 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 104,61G-5,27G | 105 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.23 | 15.JJ | JPM5LQ | US48128BAB71 | 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23) | | 100,18G-0,19G | 100,2 | G | 2,81 | 2,81 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 103,28G-3,4G | 103,35 | G | 0,89 | 0,89 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 138,19G-9,66G | 139,09 | G | 3,12 | 3,12 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 106,05G-6,35G | 106,23 | G | 1,5 | 1,5 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 128,52G-8,88G | 128,71 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 111,1G-1,525G | 111,272 | G | 2,14 | 2,14 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 103,27G-3,76G | 103,55 | G | 2,52 | 2,52 |
| | | | | | | **JSC National Company Kazakhstan Temir Zholy**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 20.06.22 | 20.06. | A1ZKL0 | CH0246199050 | 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22) | | 101,7G-1,69G | 101,67 | G | 0,36 | 0,35 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 105,7G-5,75G | 105,3 | G | 3,4 | 3,4 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 103,565G-3,499G | 103,532 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,63G-2,67G | 102,71 | G | 0,65 | 0,65 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 104,4G-4,402G | 104,408 | G | 2,24 | 2,24 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 108,61G-8,722G | 108,641 | G | 2,59 | 2,59 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 99G-7G | 99 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 102,2G-3,49-2,2G | 102,2 | G | 4,69 | 4,69 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | (exA)-98,06G-8,33G | 98,12 | G | 1,64 | 1,64 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | (exA)-94,59G-4,87G | 94,65 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 107,6G-8,05G | 107,76 | G | 2,6 | 2,6 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,45G-0,45G | 100,46 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 100,56G-0,58G | 100,6 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,93G-0,92G | 100,94 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 98,94G-8,95G | 98,981 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,23G-9,3G | 99,34 | G | 0,36 | 0,36 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 108,83G-8,88G | 108,81 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 101,02G-1,01G | 101,04 | G | 1,13 | 1,13 |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,015G-1,015G | 101,015 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 100,31G-0,36G | 100,36 G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 101,115G-1,115G | 101,13 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 102,55G-2,67G | 102,6 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 103,73G-4,5G | 103,5 G | 1,47 | 1,47 |
| | | | | | | **KAEFER Isoliertechnik GMBH & Co KG** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 100,695G-0,699G | 100,696 G | 5,2 | 5,2 |
| | | | | | | **Kaiser Foundation Hospitals** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 106,18G-6,69G | 106,56 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 122,82G-4,16G | 123,74 G | 2,83 | 2,83 |
| | | | | | | **Kaixo Bondco Telecom S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 100,51G-0,44G | 100,48 G | 5,12 | 5,12 |
| | | | | | | **Kamerun, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 93,75G-4,16G | 93,84 G | 6,73 | 6,73 |
| | | | | | | **Kansas City Southern** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 106,06G-6,84G | 106,51 G | 3,16 | 3,16 |
| | | | | | | **Kantonsspital Baden AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 101,35G-1,6G | 101,2 G | 0,24 | 0,24 |
| | | | | | | **Kantonsspital St.Gallen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 100,75G-1G | 100,6 G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 99G-9,2G | 98,8 G | 0,1 | 0,1 |
| | | | | | | **Kantonsspital Winterthur** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 100,55G-0,6G | 100,25 G | -0,16 | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 99,374G-9,371G | 99,343 G | 3,43 | 3,43 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,85G-9,9G | 99,86 G | 3,43 | 3,43 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 108G-8-8,2G | 107,5 G | 1,98 | 1,98 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 98,6G-8,55G | 98,57 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 100,11G-0,08G | 100,17 G | 1,49 | 1,49 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 102,315G-2,23G | 102,26 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 109,36G-9,03G | 109,12 G | 1,01 | 1,01 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 144,6G-4,93G | 144,78 G | 3,68 | 3,68 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,38G-2,25G | 112,29 G | 1,62 | 1,62 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 107,29G-7,23G | 107,36 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasikornbank PCL [HongKong Branch]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 99,71G-100,03G | 99,91 G | 3,37 | 3,37 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 135,63G-5,7G | 135,3 G | 3,13 | 3,13 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 104,09G-4,09G | 104,09 G | 0,84 | 0,84 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 140,24G-0,65G | 140,36 G | 3,06 | 3,06 |
| US$ | 1.000 | **20.01.22** | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 100,41G-0,4G | 100,41 G | 0,49 | 0,49 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 106,25G-5,56G | 105,56 G | 1,69 | 1,69 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 111,57G-1,5G | 111,58 G | 2,24 | 2,24 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 124,66G-4,63G | 124,62 G | 3,11 | 3,11 |
| US$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 104,54G-4,23G | 104,23 G | 1,46 | 1,46 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 112,51G-2,5G | 112,5 G | 2,14 | 2,14 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 131,9G-1,64G | 131,44 G | 3,11 | 3,11 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 156,43G-6,63G | 156,49 G | 2,37 | 2,37 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 102G-2,8G | 102 G | 2,98 | 2,98 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 100,655G-0,64G | 100,645 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 104,92G-4,87G | 104,88 G | | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 104G-4,034G | 104,037 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 102,82G-2,835G | 102,84 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 100,63G-0,68G | 100,67 G | -0,17 | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | zinsv. v. 24.11.21-23.02.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,46G-0,46G | 100,46 G | -0,48 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,605G-9,635G | 99,661 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 98,14G-8,203G | 98,243 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,99G-9,975G | 100,042 G | 0,25 | 0,25 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 101,79G-1,79G | 101,81 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 101,769G-1,765G | 101,78 G | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,275G-0,27G | 100,27 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,27G-2,31G | 102,27 G | 0,46 | 0,46 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 100,6G-0,616G | 100,671 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 101,86G-1,877G | 101,913 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 102,705G-2,69G | 102,72 G | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31) | | 100,68G-0,76G | 100,78 G | 0,67 | 0,67 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,17G-3,19G | 103,2 G | 1,19 | 1,19 |
| Euro | 100.000 | 11.03.27 | 11.03. | A1ZYC7 | BE0002485606 | 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) | | 100,415G-0,41G | 100,43 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 99,63G-9,65G | 99,67 G | 0,55 | 0,55 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,74G-8,79G | 98,82 G | 0,75 | 0,75 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,89G-4,83G | 104,9 G | | |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 102,6G-2,61G | 102,615 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,455G-0,79G | 110,815 G | 0,58 | 0,58 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 102,435G-2,48G | 102,49 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 102,92G-3,08G | 103,03 G | 1,06 | 1,06 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 105,555G-5,97G | 105,82 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,095G-1,065G | 101,1 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 106,93G-7,54G | 107,35 G | 2,05 | 2,05 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 103,64G-3,675G | 103,705 G | 0,11 | 0,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 97,18G-7,24G | 97,37 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 99,44G-9,48G | 99,56 G | 0,57 | 0,57 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 101G-0,81G | 101,03 G | 8,34 | 8,34 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 105,845G-5,83G | 105,9 G | 1,7 | 1,7 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,554G-5,622G | 105,653 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 106,785G-6,755G | 106,795 G | | |
| Euro | 100.000 | **28.03.22** | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,07G-0,07G | 100,065 G | 0,63 | 0,63 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,71G-0,71G | 100,73 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,91G-4,05G | 104,02 G | 0,12 | 0,12 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 108,318G-8,356G | 108,364 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 101,01G-0,97G | 101,03 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 100,81G-0,803G | 100,8 G | 0,79 | 0,79 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 103,175G-2,94G | 103,17 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 103,64G-3,84G | 103,78 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 106,86G-7,25G | 107,15 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 118,78G-9,7G | 119,63 G | 3,29 | 3,29 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 105,54G-6,1G | 105,85 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 109,57G-11G | 110,79 G | 3,23 | 3,23 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 113,46G-4G | 113,79 G | 2,26 | 2,26 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 130G-1,19G | 131,06 G | 3,33 | 3,33 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 123,25G-3,97G | 123,58 G | 3,14 | 3,14 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 108,79G-8,98G | 108,97 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 98,52G-9,1G | 98,9 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 104,55G-4,55G | 104,55 G | 3,14 | 3,14 |
| | | | | | | **Keycorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 112,38G-2,72G | 112,46 G | 1,98 | 1,98 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 101,18G-1,7G | 101,59 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 102,16G-2,59G | 102,3 G | 2,2 | 2,2 |
| | | | | | | **Keysight Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 104,05G-4,63G | 104,36 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 103,321G-3,26G | 103,48 G | 4,12 | 4,12 |
| | | | | | | **Kia Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 105,19G-5,37G | 105,25 G | 1,97 | 1,97 |
| US$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S | | 102,581G-2,56G | 102,59 G | 1,11 | 1,11 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 106,68G-6,9G | 106,91 G | 2,25 | 2,25 |
| | | | | | | **Kimberly-Clark Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 105,435G-5,72G | 105,575 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 134,29G-7,07G | 135,56 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 102,28G-2,39G | 102,36 G | 0,76 | 0,76 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 108,32G-9,18G | 109,01 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 95,73G-6,13G | 96,04 G | 1,77 | 1,77 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 103,34G-3,89G | 103,77 G | 2,7 | 2,7 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 107,1G-7,67G | 107,46 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 112,985G-3,377G | 113,289 G | 1,88 | 1,88 |
| | | | | | | **Kimco Realty Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 107,86G-8,16G | 108,09 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 96,41G-6,88G | 96,66 G | 2,62 | 2,62 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 112,85G-2,8G | 112,43 G | 3,84 | 3,84 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 123,8G-4,6G | 124,4 G | 3,5 | 3,5 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 102,156G-2,18G | 102,1 G | 1,13 | 1,13 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 111,02G-1,66G | 111,32 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 123,58G-4,7G | 124,84 G | 3,75 | 3,75 |
| Euro | 1.000 | **16.03.22** | 16.03. | A1ZYJE | XS1196817156 | 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) | | 100,46G-0,457G | 100,469 G | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 100,74G-1,59G | 101,53 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 98,75G-9,3G | 99,105 G | 1,91 | 1,91 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 109,04G-9,07G | 109,13 G | 0,5 | 0,5 |
| | | | | | | **Kinepolis Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 84,31G-4,35G | 84,41 G | 5,53 | 5,53 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 94,92G-7,12B | 95,01 G | 3,38 | 3,38 |
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 105,14G-5,19G | 105,15 G | 0,24 | 0,24 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 93,65G-4,17G | 94,14 G | 10,04 | 10,02 |
| | | | | | | **KKR Group Finance Co. V LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 106,76G-6,8G | 106,83 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 106,87G-8,05G | 107,56 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 113,18G-3,585G | 113,391 G | 2,08 | 2,08 |
| | | | | | | **Klabin Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 106,51G-6,68G | 106,77 G | 3,61 | 3,61 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 95,95G-5,78G | 95,75 G | 5,45 | 5,45 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 90,6G-0,62G | 90,64 G | 9,18 | 9,16 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,49G-6,48G | 106,55 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,03G-5,1G | 105,12 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 104,535G-4,48G | 104,51 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,31G-1,3G | 101,31 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 100,65G-0,68G | 100,5 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 109,79G-9,89G | 109,91 G | 0,63 | 0,63 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 98,91G-9,05G | 99,1 G | 0,74 | 0,74 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 103,64G-3,65G | 103,66 G | 0,08 | 0,08 |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 115,61G-5,94G | 116,39 G | 4,5 | 4,5 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 107,04G-7,29G | 107,23 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 101,42G-2,08G | 102,06 G | 3,14 | 3,14 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 105,32G-5,36G | 105,43 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 99,34G-9,43G | 99,44 G | 0,95 | 0,95 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 117,67G-7,93G | 118,13 G | 5,72 | 5,72 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 108,29G-7,81G | 107,76 G | 1,95 | 1,95 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 105,43G-5,38G | 105,53 G | 5,74 | 5,74 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 100,28G-99,1G | 99,48 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 93,17G-1,74G | 92,1 G | 5,72 | 5,72 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 100,29G-0,32G | 100,32 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 108,88G-8,88G | 108,66 G | 3,68 | 3,68 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,29G-3,345G | 103,35 G | | |
| US$ | 2.000 | **25.01.22** | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,02G-0,01G | 100,01 G | 2,16 | 2,14 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,13G-5,08G | 105,09 G | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 100,37G-0,37G | 100,3 G | 1,18 | 1,18 |
| nkr | 10.000 | **19.04.22** | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 100,21G-0,2G | 100,21 G | 0,92 | 0,91 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 105,13G-5,16G | 105,17 G | 0,63 | 0,63 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 102,98G-3,22G | 103,14 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,65G-6,87G | 96,81 G | 0,77 | 0,77 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 98,95G-9,2G | 99,11 G | 1,13 | 1,13 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 96,12G-6,51G | 96,39 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,85G-9,899G | 99,902 G | 0,06 | 0,06 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 102,51G-2,48G | 102,56 G | 0,32 | 0,32 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 94,99G-4,82G | 94,75 G | 1,27 | 1,27 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 57,12G-7,04G | 57,33 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 116,29G-6,37G | 116,28 G | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 97,63G-7,63G | 99,63 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,815G-9,375G | 99,365 G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 107,26G-7,01G | 107,04 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 105,27G-5,35G | 105,35 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,78G-4,74G | 104,74 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,41G-0,415G | 100,415 G | -0,56 | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 105,5G-4,95G | 105,5 G | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 94,03G-4,12G | 94,17 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 96,65G-6,76G | 96,74 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,91G-8,09G | 98,08 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 103,46G-3,32G | 103,34 G | 0,43 | 0,43 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 100,7G-0,95G | 100,9 G | -0,05 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 99,75G-9,83G | 99,81 G | 0,02 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S | | 101,7G-1,7G | 101,7 G | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,71G-1,73G | 101,71 G | 0,32 | 0,32 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 101,31G-1,42G | 101,37 G | 0,58 | 0,58 |
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 93,685G-3,79G | 93,72 G | 9,92 | 9,87 |
| | | | | | | **Kongsberg Actuation Systems B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 100,555G-0,578G | 100,515 G | 4,88 | 4,87 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,545G-2,555G | 102,57 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 104,16G-4,18G | 104,26 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 107,91G-7,97G | 108,03 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 100,895G-0,88G | 100,91 G | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,48G-9,47G | 99,52 G | 0,44 | 0,44 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,635G-5,63G | 105,655 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,655G-3,68G | 103,715 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,68G-0,82G | 100,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,04G-1,19G | 101,15 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | (exA)-101,275G-1,268G | 101,275 G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,8G-1,68G | 101,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 103,67G-3,72G | 103,85 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 115,98G-5,95G | 115,96 G | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,96G-0,93G | 100,965 G | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 99,76G-9,7G | 99,81 G | 0,9 | 0,9 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,64G-8,61G | 98,62 G | 1 | 1 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 100,125G-0,198G | 100,123 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 144,13G-4,04G | 143,59 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 125,38G-6,86G | 126,17 G | 3,21 | 3,21 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,075G-1,065G | 101,065 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 101,935G-1,935G | 101,955 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 106,27G-6,38G | 106,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 104,16G-4,18G | 104,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 112,37G-2,51G | 112,48 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,055G-2,06G | 102,135 G | 0,04 | 0,04 |
| | | | | | | **Kookmin Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 100,245G-0,295G | 100,284 G | | |
| | | | | | | **Korea Expressway Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 101,4G-1,4G | 101,4 G | | |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 102,45G-2,74G | 102,7 G | 1,64 | 1,63 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,73G-7,03G | 106,93 G | 1,49 | 1,49 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 98,7G-9,09G | 98,8 G | 2,12 | 2,12 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,11G-3,47G | 103,3 G | 1,76 | 1,76 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,32G-1,41G | 101,39 G | 0,01 | 0,01 |
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,42G-0,4G | 100,41 G | -0,11 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **23.05.22** | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,84G-0,84G | 100,83 G | 0,84 | 0,84 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,51G-0,53G | 100,52 G | -0,14 | |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 104,86G-5,24G | 105,08 G | 1,68 | 1,68 |
| US$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 105,23G-5,32G | 105,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 100,37G-0,51G | 100,51 G | -0,11 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | 0,96563%, zinsv. v. 10.11.21-09.02.22, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,36G-9,37G | 99,422 G | 1,94 | 1,94 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 133,45G-2,54G | 132,54 G | 3,06 | 3,05 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 103,87G-4,27G | 103,99 G | 2,01 | 2 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 116,43G-6,55G | 116,3 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 127,16G-7,51G | 127,42 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 122,68G-3G | 122,66 G | 2,96 | 2,96 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 114,83G-5,09G | 114,97 G | 2,33 | 2,33 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 121,71G-1,78G | 121,9 G | 3,53 | 3,53 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 141,07G-0,91G | 141,28 G | 3,48 | 3,48 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 146,34G-5,75G | 146,22 G | 3,37 | 3,37 |
| US$ | 1.000 | **06.06.22** | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 100,88G-1,035G | 101,12 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,56G-2,54G | 102,565 G | 0,35 | 0,35 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 110,315G-0,315G | 110,59 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 113,6G-4,19G | 114,355 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 125,11G-5,43G | 125,65 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 135,64G-5,64G | 135,64 G | 3,54 | 3,54 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,865G-2,865G | 102,9 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 107,73G-7,69G | 107,87 G | 1,01 | 1,01 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 104,16G-4,2G | 104,25 G | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 149,52G-9,74G | 149,29 G | 1,09 | 1,09 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 122,07G-2,05G | 122 G | 0,5 | 0,5 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 102,975G-2,95G | 102,98 G | 0,17 | 0,17 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 98,43G-8,23G | 98,27 G | 0,1 | 0,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 134,57G-4,92G | 134,64 G | 0,83 | 0,83 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 111,44G-1,54G | 111,49 G | 0,73 | 0,73 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 152,53G-3,03G | 152,74 G | 1,08 | 1,08 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,1G-4,16G | 104,18 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 116,27G-6,34G | 116,35 G | 0,16 | 0,16 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 108,16G-8,2G | 108,16 G | 1,38 | 1,38 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 115,25G-5,28G | 115,3 G | 0,19 | 0,19 |
| A$ | 1.000 | **09.02.22** | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 100,83G-0,84G | 100,85 G | | |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 102,33G-2,47G | 102,4 G | 0,61 | 0,61 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 108,83G-8,81G | 108,81 G | 1,05 | 1,05 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 101,56G-1,6G | 101,59 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 101,63G-1,71G | 101,7 G | -0,28 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 96,31G-6,47G | 96,33 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,29G-9,4G | 99,35 G | 0,25 | 0,25 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 98,765G-8,78G | 98,88 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 101,38G-1,39G | 101,39 G | -0,18 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 99,28G-9,49G | 99,32 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 100,87G-0,44G | 100,44 G | -0,05 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,44G-1,46G | 101,445 G | | |
| £ | 1.000 | **15.03.22** | 15.03. | A2AAH5 | XS1548459178 | 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) | | 100,157G-0,15G | 100,14 G | 0,28 | 0,28 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 100,11G-0,15G | 100,11 G | 7,41 | 7,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 102,44G-2,47G | 102,46 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 106,88G-6,83G | 106,66 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 114,03G-4,17G | 114,19 G | 0,2 | 0,2 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 101,7G-1,71G | 101,7 G | 5,61 | 5,59 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 100,63G-0,66G | 100,63 G | 0,34 | 0,34 |
| nkr | 10.000 | **12.05.22** | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 100,15G-0,13G | 100,15 G | 0,8 | 0,8 |
| A$ | 1.000 | **06.06.22** | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 101,3G-1,3G | 101,32 G | 0,18 | 0,18 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 99,93G-9,94G | 99,93 G | 6,79 | 6,76 |
| US$ | 1.000 | **05.05.22** | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 101,02G-1,03G | 101,04 G | 0,24 | 0,24 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 102,86G-2,85G | 102,86 G | 5,65 | 5,62 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 101,17G-1,24G | 101,18 G | 0,64 | 0,64 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 101,35G-1,35G | 101,47 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 112,03G-2,09G | 112,14 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 107,34G-7,57G | 107,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 112,03G-2,11G | 112,13 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,075G-1,09G | 101,085 G | | |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 101,69G-1,78G | 101,71 G | 0,77 | 0,77 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 102,17G-2,28G | 102,19 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,07G-4,11G | 104,16 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 106,59G-6,44G | 106,45 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 106,86G-6,93G | 106,93 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,375G-1,405G | 101,39 G | -0,6 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,355G-0,35G | 100,35 G | -0,64 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 101,67G-1,73G | 101,72 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 100,605G-0,59G | 100,62 G | 1,36 | 1,36 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 100,37G-0,45G | 100,38 G | 0,7 | 0,7 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 100,31G-0,45G | 100,32 G | 0,78 | 0,78 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 100,095G-0,1G | 100,07 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 101,62G-1,69G | 101,69 G | -0,25 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 111,1G-1,18G | 111,31 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,325G-1,37G | 101,355 G | -0,53 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 101,723G-1,768G | 101,766 G | -0,36 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 100,53G-0,64G | 100,61 G | -0,07 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 101,644G-1,683G | 101,674 G | -0,57 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 100,75G-0,83G | 100,82 G | -0,09 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 101,65G-1,71G | 101,71 G | -0,38 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 93,64G-4,15G | 93,56 G | 2,77 | 2,77 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 102,69G-2,76G | 102,77 G | 0,18 | 0,18 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 111,33G-1,35G | 111,34 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 77,27G-7,71G | 77,43 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 105,625G-5,61G | 105,625 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 137,23G-7,18G | 137 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 103,44G-3,465G | 103,46 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 100,695G-0,695G | 100,705 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 104,08G-4,33G | 104,23 G | 1 | 1 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 102,51G-2,84G | 102,81 G | 1,15 | 1,14 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 101,255G-1,26G | 101,26 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,315G-3,365G | 103,365 G | | |
| Euro | 1.000 | **17.01.22** | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 100,305G-0,3G | 100,31 G | | |
| US$ | 1.000 | **25.01.22** | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 100,28G-0,28G | 100,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,075G-5,11G | 105,105 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 104,555G-4,57G | 104,57 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,75G-1,81G | 101,8 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,33G-1,36G | 101,34 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,42989999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 101,897G-1,899G | 101,904 G | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 101,24G-1,33G | 101,29 G | 0,48 | 0,48 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 93,47G-3,93G | 93,65 G | 1,49 | 1,49 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,07G-9,22G | 99,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,04G-1,05G | 101,045 G | -0,59 | |
| US$ | 1.000 | **07.03.22** | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 100,44G-0,44G | 100,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 101,78G-1,78G | 101,765 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 100,93G-0,94G | 100,94 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,47G-1,495G | 101,515 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 104,89G-4,91G | 104,91 G | | |
| Euro | 1.000 | **28.04.22** | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,245G-0,235G | 100,24 G | -0,63 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 104,48G-4,53G | 104,54 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 100,65G-0,64G | 100,64 G | -0,63 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,25G-1,25G | 101,23 G | 0,42 | 0,42 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 105,49G-5,53G | 105,53 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,91G-0,905G | 100,9 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,82G-2,84G | 102,835 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 101,95G-2G | 101,98 G | 0,45 | 0,45 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 108,51G-8,93G | 108,7 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,55G-2,59G | 102,575 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,355G-1,36G | 101,355 G | | |
| nkr | 10.000 | **16.05.22** | 16.FMAN | A2TSEE | NO0010851876 | 2,2799999999999998%, zinsv. v. 16.11.21-15.02.22, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 100,7G-0,71G | 100,72 G | 0,6 | 0,6 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 103,8G-3,98G | 103,9 G | 0,8 | 0,8 |
| US$ | 1.000 | **15.02.22** | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 100,38G-0,39G | 100,39 G | 0,2 | 0,2 |
| kann.$ | 1.000 | **07.02.22** | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,26G-0,29G | 100,26 G | 0,03 | 0,03 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 101,48G-1,97G | 101,69 G | 1,49 | 1,49 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,96G-0,99G | 100,98 G | 0,31 | 0,31 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 100,95G-1,16G | 101,07 G | 0,93 | 0,93 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 96,99G-7,28G | 97,15 G | 0,77 | 0,77 |
| US$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 99,53G-9,62G | 99,58 G | 0,5 | 0,5 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 98,51G-8,73G | 98,64 G | 0,97 | 0,97 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 97,34G-7,62G | 97,39 G | 1,22 | 1,22 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 98,52G-8,76G | 98,64 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 98,39G-8,74G | 98,6 G | 1,28 | 1,28 |
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 101,51G | 101,5 G | | |
| Euro | 100.000 | **29.04.22** | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100G | 100 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 101,29G | 101,29 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,08G | 100,07 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 102,7G | 102,71 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 100,97G | 100,97 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 101,18G | 101,19 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 102,06G | 102,06 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 102,05G | 102,06 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 103,65G | 103,65 G | | |
| Euro | 100.000 | **11.03.22** | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,02G | 100,02 G | 0,29 | 0,29 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 102,62G | 102,59 G | | |
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 103,64G | 103,68 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,68G | 99,66 G | 0,27 | 0,27 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 99,18G | 99,14 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 97,52G | 97,49 G | 0,69 | 0,69 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 112,96G-2,84G | 112,84 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 112,94G-2,99G | 112,95 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 113,36G-3,35G | 113,35 G | 1,03 | 1,03 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 109,64G-9,71G | 109,74 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 109,39G-9,43G | 109,46 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 103,31G-3,32G | 103,31 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 101,64G-1,8G | 101,7 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 99,45G-9,43G | 99,44 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 104G-3,86G | 103,97 G | 1,52 | 1,52 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **30.05.22** | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 101,89G-1,88G | 101,89 G | | |
| | | | | | | **Kudelski S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 98,51G-8G | 98,51 G | 3,8 | 3,8 |
| | | | | | | **Kühne & Nagel International AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 100,79G-0,76G | 100,75 G | | |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,09G-1,1G | 101,12 G | 0,1 | 0,1 |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 99,585G-9,677G | 99,66 G | 0,56 | 0,56 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,605G-4,595G | 104,625 G | | |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,9G-0,93G | 100,95 G | 0,29 | 0,29 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 109,73G-9,72G | 109,72 G | 0,49 | 0,49 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 102,79G-2,8G | 102,82 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 105,95G-6,04G | 106,16 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,49G-0,5G | 100,57 G | 0,14 | 0,14 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 99,22G-9,22G | 99,27 G | 0,84 | 0,84 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 99,19G-9,22G | 99,25 G | 0,96 | 0,96 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 97,34G-7,37G | 97,4 G | 1,01 | 1,01 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 111,41G-1,39G | 111,5 G | 1,17 | 1,17 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 102,24G-2,24G | 102,29 G | 2,34 | 2,34 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 102,571G-2,62G | 102,63 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 92,93G-2,8G | 92,92 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 101,895G-1,925G | 101,915 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 104G-4,05G | 104,06 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,82G-5,874G | 105,878 G | | |
| Euro | 50.000 | **22.04.22** | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,25G-0,255G | 100,255 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,71G-5,72G | 105,72 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 99,59G-9,68G | 99,69 G | 0,27 | 0,27 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,03G-7,07G | 107,08 G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 98,94G-8,93G | 98,93 G | 5,55 | 5,53 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 100,19G-0,26G | 100,32 G | 0,69 | 0,69 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 104,91G-5,03G | 105,01 G | 1,55 | 1,55 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 115,25G-5,32G | 115,28 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 108,01G-8,15G | 108,02 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 108,955G-8,935G | 109 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,345G-4,36G | 104,375 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 97,03G-7,03G | 96,95 G | 0,4 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 96,94G-7,04G | 97,05 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 102,85G-2,91G | 102,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 108,24G-8,37G | 108,41 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,03G-1,06G | 101,12 G | 0,19 | 0,19 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,34G-2,43G | 102,46 G | 0,8 | 0,8 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 108,085G-8,195G | 108,2 G | 0,26 | 0,26 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 103,85G-3,84G | 103,84 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 100,6G-0,66G | 100,59 G | 4,95 | 4,95 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 105,17G-5,315G | 105,245 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 102,18G-2,4G | 102,3 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 103,43G-4,04G | 103,77 G | 2,4 | 2,4 |
| | | | | | | **Ladbrokes Group Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 100 | 16.09.22 | 16.MS | A1ZKLP | XS1066478014 | 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22) | | 100,105G-0,121G | 100,118 G | 5,01 | 4,98 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 102,495G-2,485G | 102,5 G | 0,86 | 0,86 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 101,99G-1,94G | 101,965 G | 0,84 | 0,84 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 104,245G-3,943G | 104,051 G | 1,28 | 1,28 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 101,894G-1,747G | 101,832 G | 1,43 | 1,43 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 98,05G-8,44G | 98,14 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 100,43G-1,49G | 101,38 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 103,23G-4,68G | 103,72 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 108,655G-9,02G | 108,865 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 111,8G-2,39G | 112,07 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 135,78G-6,69G | 136,67 G | 2,94 | 2,94 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,17G-0,19G | 100,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,59G-0,63G | 100,61 G | 0,37 | 0,37 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 102,27G-2,31G | 102,3 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,195G-1,215G | 101,205 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 102,1G-2,025G | 102,02 G | | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 101,584G-1,624G | 101,613 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 100,67G-0,73G | 100,77 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **07.06.22** | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,452G-0,423G | 100,455 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,1G-1G | 101,03 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,145G-1,12G | 101,185 G | 0,13 | 0,13 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 100,735G-0,78G | 100,839 G | 0,24 | 0,24 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 100,72G-0,63G | 100,6 G | 1,29 | 1,29 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 100,93G-0,96G | 101,02 G | 0,19 | 0,19 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 99,02G-9,08G | 99,01 G | 1,36 | 1,36 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 98,5G-8,43G | 98,51 G | 0,55 | 0,55 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 99,11G-9,16G | 99,22 G | 0,49 | 0,49 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 98,98G-9,05G | 99,05 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 99,755G-9,82G | 99,85 G | 0,4 | 0,4 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 101,19G-1,24G | 101,16 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,675G-0,675G | 100,68 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 100,461G-0,46G | 100,46 G | -0,53 | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 108,45G-8,46G | 108,53 G | 1,05 | 1,05 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 109,75G-9,77G | 109,78 G | 0,79 | 0,79 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 105,64G-5,72G | 105,74 G | 1,38 | 1,38 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **12.01.22** | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,05G-0,04G | 100,045 G | -0,51 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 100,81G-0,85G | 100,84 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 100,78G-0,81G | 100,79 G | -0,32 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 101,4G-1,41G | 101,46 G | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 99,13G-9,23G | 99,28 G | 0,48 | 0,48 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 103,61G-3,61G | 103,61 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,595G-0,595G | 100,6 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 103,92G-3,97G | 103,99 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 106,02G-6,1G | 106,09 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,32G-0,32G | 100,32 G | -0,54 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 97G-7G | 99 G | 0,52 | 0,52 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 109,23G-9,23G | 109,02 G | 1,64 | 1,64 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 96,73G-7,04G | 96,94 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 99,85G-9,78G | 99,75 G | 0,02 | 0,02 |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 102,44G-2,63G | 102,54 G | 0,97 | 0,97 |
| US$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 99,46G-9,57G | 99,52 G | 0,5 | 0,5 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,15G-1,14G | 101,16 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 99,35G-9,38G | 99,41 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 99,25G-9,25G | 99,25 G | 0,92 | 0,92 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 102,6G-2,85G | 102,75 G | 1,06 | 1,06 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | (exA)-103,93G-4,21G | 104,09 G | 1,14 | 1,14 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 101,72G-2,04G | 101,9 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 105,36G-5,8G | 105,62 G | 1,48 | 1,48 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 104,39G-4,56G | 104,49 G | 0,73 | 0,73 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 97,55G-7,82G | 97,7 G | 1,02 | 1,02 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 94,2G-4,64G | 94,36 G | 1,54 | 1,54 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 98,13G-8,39G | 98,36 G | 1,27 | 1,26 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 101,66G-1,675G | 101,665 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 102,02G-2,1G | 102,095 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 105,17G-5,29G | 105,31 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 102,675G-2,735G | 102,73 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | **29.03.22** | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 101,56G-1,56G | 101,58 G | 0,15 | 0,15 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 104,14G-4,14G | 104,15 G | 0,51 | 0,51 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 112,99G-2,99G | 112,94 G | 1,68 | 1,68 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 108,58G-8,61G | 108,56 G | 1,38 | 1,38 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 106,72G-6,72G | 106,64 G | 2,44 | 2,44 |
| ZAR | 5.000 | **23.05.22** | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 100,97G-0,95G | 100,98 G | 5,87 | 5,78 |
| Euro | 1.000 | **20.05.22** | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 100,79G-0,8G | 100,81 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 102,755G-2,815G | 102,81 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 105,59G-5,74G | 105,74 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 101,66G-1,76G | 101,71 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 100,77G-0,8G | 100,805 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 101,735G-1,74G | 101,735 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 101,78G-1,78G | 101,78 G | 0,24 | 0,24 |
| A$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 97,685G-7,505G | 97,46 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 94,66G-4,74G | 94,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 101,12G-1,19G | 101,18 G | -0,18 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 97,33G-7,56G | 97,47 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 100,14G-0,242G | 100,225 G | -0,03 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 101,05G-1,133G | 101,134 G | -0,16 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 101,355G-1,41G | 101,4 G | -0,29 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 104,64G-4,68G | 104,68 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 103,1G-3,26G | 103,19 G | 0,81 | 0,81 |
| nz$ | 1.000 | **08.02.22** | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 100,42G-0,43G | 100,43 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 100,845G-0,846G | 100,839 G | | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 102,11G-2,18G | 102,13 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 103,44G-3,52G | 103,53 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 104,62G-4,71G | 104,7 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 101,05G-1,12G | 101,12 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 99,94G-9,94G | 99,96 G | 1,28 | 1,28 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,28G-0,3G | 100,27 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 100,72G-0,81G | 100,78 G | -0,1 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 101,65G-2,03G | 101,88 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 101,25G-1,31G | 101,31 G | -0,23 | |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 98,805G-9,02G | 98,48 G | 1,36 | 1,36 |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,75G-2,75bG-2,75G | 104 G | 3,72 | 3,72 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,684G-0,68G | 100,68 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,87G | 101,89 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,26G-9,27G | 99,3 G | 0,1 | 0,1 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 101,69G-1,72G | 101,7 G | | |
| Euro | 1.000 | **22.04.22** | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,3G-0,225G | 100,225 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 100,945G-0,96G | 100,96 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,6G-1,63G | 101,62 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 102,73G-2,78G | 102,77 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 100,045G-0,107G | 100,108 G | | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.04.22** | 05.04. | A1G3BR | XS0769023309 | 3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22) | | 101,056G-1,064G | 101,059 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 102,79G-2,76G | 102,81 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 103,83G-3,95G | 103,9 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,295G-3,33G | 103,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 97,82G-7,89G | 97,878 G | 0,37 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 100,54G-0,679G | 100,69 G | 0,54 | 0,54 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 104,86G-5,22G | 104,89 G | 4,25 | 4,25 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 102,24G-2,24G | 102,3 G | 1,25 | 1,25 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 100,94G-1,21G | 101,33 G | 2,74 | 2,74 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 100,74G-1,02G | 100,87 G | 3,29 | 3,29 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 100,23G-0,21G | 100,24 G | 3,9 | 3,9 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 99,03G-9,76G | 99,66 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 98,3G-9G | 99,27 G | 0,08 | 0,08 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 113,71G-4,05G | 114,06 G | 0,19 | 0,19 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 114,23G-4,49G | 114,45 G | 0,19 | 0,19 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 104,4G-4,55G | 104,5 G | 0,07 | 0,07 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 106,93G-7,43G | 107,22 G | 2,12 | 2,12 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 112,4G-2,84G | 112,83 G | 2,44 | 2,44 |
| | | | | | | **Lear Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 94,8G-4,8G | 94,8 G | 4,28 | 4,28 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 110,24G-0,95G | 110,49 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 125,66G-6,79G | 126,14 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 95,21G-5,21G | 97,3 G | 3,86 | 3,86 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,775G-0,77G | 100,78 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,57G-1,56G | 101,58 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 110,98G-0,99G | 111,01 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,34G-0,33G | 100,36 G | | |
| Euro | 1.000 | **25.02.22** | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,29G-0,29G | 100,28 G | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 103,18G-3,19G | 103,22 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,67G-9,62G | 99,73 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,21G-9,21G | 99,28 G | 0,42 | 0,42 |
| | | | | | | **Leasys S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | v. 22.07.21(24), EO-Notes 2021(24/24) | | 100,01G-99,985G | 99,99 G | 0,01 | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,845G-1,86G | 101,85 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.05.22** | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,64G-0,62G | 100,64 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 101,66G-1,95G | 102 G | 0,54 | 0,54 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 104,77G-4,82G | 104,86 G | 1,22 | 1,22 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 99,19G-9,24G | 99,23 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 98,22G-8,31G | 98,35 G | 1,03 | 1,03 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 99,44G-9,54G | 99,38 G | 1,04 | 1,04 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 119,29G-9,27G | 119,145 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,245G-2,24G | 102,26 G | 0,18 | 0,18 |
| | | | | | | **Leggett & Platt Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 112,13G-2,35G | 112,32 G | 2,54 | 2,54 |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | **19.04.22** | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 101,345G-1,33G | 101,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 110,19G-0,243G | 110,268 G | 0,16 | 0,16 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,27G-2,255G | 102,29 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 114,23G-4,28G | 114,37 G | 0,48 | 0,48 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 103,925G-3,912G | 103,979 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 104,32G-4,39G | 104,39 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,03G-3,11G | 103,13 G | 0,15 | 0,15 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 100,68G-0,759G | 100,784 G | 0,3 | 0,3 |
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 104,506G-4,962G | 104,485 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 101,64G-1,55G | 101,55 G | 3,08 | 3,07 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,13G-2,1G | 102,13 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 100,69G-1,17G | 100,94 G | 3,38 | 3,38 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 106,78G-6,8G | 106,81 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 106,39G-6,49G | 106,33 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 106,72G-6,78G | 106,78 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 103,33G-3,39G | 103,38 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 101,27G-1,3G | 101,29 G | | |
| | | | | | | **LG Chem Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 100,64G-0,64G | 100,66 G | 0,02 | 0,02 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 109,17G-9,46G | 109,3 G | 2,23 | 2,23 |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 98,45G-8,45G | 98,87 G | 4,29 | 4,28 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 99,27G-9,42G | 99,37 G | 0,27 | 0,27 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 101,22G-1,3G | 101,2 G | | |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 98,36G-7,81G | 97,81 G | 8,08 | 8,07 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 10,59G-0,49G | 10,5 G | 92,68 | 94,19 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 10,5G-0,5G | 10,5 G | 93,87 | 93,87 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 11,04G-0,49G | 10,49 G | 100,02 | 97,18 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 12,32G-2,32G | 12,32 G | 67,02 | 65,92 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 11,02G-0,5G | 11,17 G | 78,68 | 77,03 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 10,51G-0,47G | 10,5 G | 131,04 | 131,04 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 10,49G-0,5G | 10,5 G | 77,92 | 78,76 |
| | | | | | | **Liberty Living Finance PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 103,87G-3,92G | 103,88 G | 1,27 | 1,26 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,745G-3,73G | 103,7 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liberty Mutual Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 109,855G-9,979G | 110,067 G | 0,45 | 0,45 |
| | | | | | | **Liberty Mutual Group Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 103,15G-3,178G | 103,151 G | 3,47 | 3,47 |
| | | | | | | **Liechtensteinische Landesbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 100,6G-0,65G | 100,6 G | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 98,9G-9,1G | 98,9 G | 0,12 | |
| | | | | | | **Life Storage L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 105,93G-6,58G | 106,44 G | 1,99 | 1,99 |
| | | | | | | **Lincoln Financing S.àr.l.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 3 7/8%, zinsv. v. 01.10.21-03.01.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,885G-9,89G | 99,898 G | 3,98 | 3,98 |
| | | | | | | **Lincoln Financing S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,536G-0,516G | 100,53 G | 3,42 | 3,41 |
| | | | | | | **Lincoln National Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 107,44G-7,56G | 107,445 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 109,44G-9,72G | 109,48 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 107,04G-7,55G | 107,46 G | 2,48 | 2,48 |
| | | | | | | **Lincoln National Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 2,5153799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 84,98G-4,9G | 84,9 G | 3,19 | 3,18 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 106,96G-6,99G | 106,98 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 105,79G-5,98G | 106,01 G | 0,06 | 0,06 |
| Euro | 1.000 | **18.01.22** | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,07G-0,07G | 100,06 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 103,175G-3,15G | 103,165 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,27G-5,23G | 105,275 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 100,96G-1,07G | 101,1 G | 0,05 | 0,05 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,42G-1,53G | 101,61 G | 0,4 | 0,4 |
| | | | | | | **Linde Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 103,155G-3,122G | 103,162 G | | |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 101,81G-1,9G | 101,86 G | 1,09 | 1,08 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 106,765G-6,76G | 106,775 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 92,61G-3,26G | 92,99 G | 1,96 | 1,96 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 87,38G-7,83G | 87,74 G | 2,62 | 2,62 |
| | | | | | | **Linde PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 100,045G-0,07G | 100,137 G | -0,01 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 99,47G-9,557G | 99,585 G | 0,41 | 0,41 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 101,063G-1,068G | 101,182 G | 0,96 | 0,96 |
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 4%, zinsv. v. 15.09.21-14.12.21, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,57G-0,55G | 100,57 G | 3,92 | 3,92 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 105,73G-5,71G | 105,72 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,09G-1,1G | 101,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 109,57G-9,57G | 109,66 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,56G-0,56G | 100,56 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 105,77G-5,77G | 105,785 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,18G-1,18G | 101,18 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,56G-2,59G | 102,589 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 120,26G-0,42G | 120,28 G | 0,91 | 0,91 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 113,5G-3,585G | 113,505 G | 0,84 | 0,84 |
| £ | 1.000 | **31.03.22** | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 98,46G-8,46G | 100,46 G | 3,51 | 3,51 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 100,91G-0,935G | 100,955 G | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 100,294G-0,369G | 100,359 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,115G-1,155G | 101,145 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,36G-1,36G | 101,37 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,18G-4,19G | 104,21 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 110,725G-0,762G | 110,735 G | 1,28 | 1,28 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 119,68G-9,74G | 119,7 G | 1,57 | 1,57 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 101,4G-1,39G | 101,88 G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,232%, zinsv. v. 21.09.21-20.12.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,5G-1,5G | 101,51 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,81G-0,79G | 100,81 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 110,89G-0,92G | 110,97 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,09G-1,17G | 101,15 G | 0,2 | 0,2 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 101,63G-1,71G | 101,68 G | 1,99 | 1,99 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 106,3G-6,84G | 106,569 G | 2,5 | 2,5 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 101,93G-2,2G | 101,97 G | 1,89 | 1,89 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 105,56G-5,8G | 105,71 G | 2,18 | 2,18 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 100,5G-0,51G | 100,51 G | 2,46 | 2,45 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,13G-2,13G | 102,14 G | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 103,33G-3,35G | 103,35 G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,31G-7,44G | 107,46 G | 0,2 | 0,2 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 108,07G-8,32G | 108,05 G | 2,74 | 2,74 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 105,84G-5,99G | 105,68 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 108,07G-8,56G | 108,54 G | 1,85 | 1,85 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 99,74G-9,75G | 99,73 G | 5,94 | 5,94 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 112,3G-2,35G | 112,45 G | 2,26 | 2,26 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 105,48G-5,67G | 105,6 G | 1,33 | 1,33 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | (exA)-108,35G-8,78G | 108,35 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 132,16G-2,86G | 133,15 G | 3,33 | 3,33 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,67G-2,67G | 102,68 G | 1,33 | 1,33 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 108,625G-8,54G | 108,62 G | | |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 137,37G-40,75G | 138,05 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 104,395G-4,635G | 104,6 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 110,96G-2,22G | 111,17 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 114,68G-5,32G | 115 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 97,6G-8,06G | 97,79 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 97,52G-8,09G | 98,3 G | 2,92 | 2,92 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 105,44G-6,18G | 105,87 G | 2,4 | 2,4 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,12G-6,15G | 96,15 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,88G-3,86G | 103,94 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,28G-1,29G | 101,32 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,23G-4,32G | 104,35 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 101,12G-1,12G | 101,13 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 105,92G-5,95G | 105,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 114,34G-4,55G | 114,59 G | 1,06 | 1,06 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,63G-2,65G | 102,68 G | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 107,7G-7,68G | 107,71 G | 0,45 | 0,45 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 100,5G-0,78G | 100,51 G | 1,52 | 1,52 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 107,16G-7,22G | 107,25 G | 0,26 | 0,26 |
| | | | | | | **Lonza Swiss Finanz AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 100,9G-0,97G | 100,84 G | 0,15 | 0,15 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 101,47G-1,46G | 101,45 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 101,66G-1,6G | 101,65 G | 3,72 | 3,72 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 100,605G-0,53G | 100,535 G | 0,39 | 0,38 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 106,63G-6,64G | 106,68 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 102,71G-2,94G | 102,95 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 105,95G-6,36G | 106,17 G | 1,86 | 1,86 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 115,47G-6,59G | 116,23 G | 3,13 | 3,12 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 95,45G-5,87G | 95,59 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 94,8G-5,16G | 94,99 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 98,26G-8,22G | 98,74 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 107,94G-8,27G | 108,14 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 115,48G-6,03G | 115,86 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 125,6G-6,04G | 125,54 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 136,69G-7,18G | 136,91 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 101,89G-2,21G | 101,88 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 108,09G-9,03G | 108,61 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 97,3G-8,03G | 97,8 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 97,9G-8,58G | 97,98 G | 2,92 | 2,92 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,96G-9,96G | 99,96 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 101,19G-1,055G | 101,055 G | 3,53 | 3,53 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 100,195G-0,18G | 100,105 G | 3,21 | 3,21 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 102,84G-2,84G | 102,82 G | 5,22 | 5,22 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | **15.04.22** | 15.JJ | A19FRL | XS1591779399 | 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S | | 99,955G-9,887G | 99,889 G | 3,87 | 3,82 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,405G-0,405G | 100,395 G | 4,11 | 4,1 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,82G-8,781G | 98,776 G | 3,2 | 3,2 |
| | | | | | | **LR Global Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 102,5G-2,001G | 102,001 G | 6,7 | 6,69 |
| | | | | | | **LSEG Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 97,66G-9,1G | 99,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 99,99G-100,02G | 100,03 G | -0,01 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 99,86G-9,98G | 99,97 G | 0,75 | 0,75 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 103,65G-3,69G | 103,62 G | 1,81 | 1,81 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 103,18G-3,1G | 103,24 G | 3,48 | 3,47 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 110,25G-0,1G | 110,64 G | 4,99 | 4,99 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 108,29G-8,83G | 108,85 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 107,69G-7,15G | 107,4 G | 7,01 | 7,01 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 107,37G-7,4G | 107,83 G | 7,08 | 7,08 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 102,12G-2,08G | 102,18 G | 4,71 | 4,71 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 98,68G-8,57G | 98,54 G | 5,69 | 5,68 |
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 100,1G-0,01G | 100,04 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 100,435G-0,454G | 100,48 G | | |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 104,94G-5,02G | 105,04 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 106,84G-6,83G | 106,87 G | | |
| | | | | | | **Lune Holdings S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 100,025G-99,995G | 99,988 G | 5,7 | 5,7 |
| | | | | | | **Luzern, Kanton** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 100,55G-0,75G | 100,65 G | | |
| | | | | | | **Luzern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 102,59G-2,6G | 102,59 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 98,7G-8,75G | 98,7 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 101G-1G | 101 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 100,3G-0,35G | 100,35 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 101,71G-1,74G | 101,78 G | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 102,69G-2,72G | 102,7 G | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 101,44G-1,68G | 101,64 G | 0,16 | 0,16 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 100G-0,2G | 100 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 100,38G-0,65G | 100,69 G | 0,12 | 0,12 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 102,99G-3,13G | 103,04 G | | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 113,87G-4,13G | 114,09 G | 0,14 | 0,14 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.02.22** | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,085G-0,081G | 100,082 G | -0,51 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.05.22** | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,185G-0,17G | 100,17 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,07G-2,09G | 102,07 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,46G-0,47G | 100,46 G | -0,22 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,22G-0,18G | 100,24 G | -0,04 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 100,19G-0,28G | 100,28 G | 0,08 | 0,08 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 100,77G-0,91G | 100,91 G | 0,27 | 0,27 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,2G-0,27G | 100,25 G | 0,76 | 0,76 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 99,89G-100,01G | 99,86 G | 1,12 | 1,12 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 102,54G-2,53G | 102,63 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,52G-0,515G | 100,53 G | | |
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 102,62G-2,63G | 102,73 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 108,14G-8,2G | 108,11 G | 0,75 | 0,75 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 78G-82,5-76-5,1G | 81 B | 15,49 | 15,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 129,8G-30,19G | 129,81 G | 4,74 | 4,74 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 116,9G-6,9G | 116,9 G | 5,38 | 5,38 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 117,4G-7,71G | 117,49 G | 4,59 | 4,59 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 131,43G-1,9G | 131,4 G | 4,64 | 4,64 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 98,41G-8,43G | 98,46 G | 0,92 | 0,92 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 99,75G-9,72G | 99,75 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 101,81G-1,9G | 101,82 G | 2,04 | 2,04 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,16G-0,16G | 100,17 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 102,34G-2,51G | 102,43 G | 1,48 | 1,48 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,2G-1,3G | 101,2 G | 0,55 | 0,55 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 100,2G-0,29G | 100,11 G | 1,64 | 1,64 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | (exA)-108,88G-9,145G | 109,12 G | 2,15 | 2,15 |
| | | | | | | **Macquarie Bank Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 102,31G-2,32G | 102,215 G | | |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 101,96G-2G | 102,01 G | 2,15 | 2,15 |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 106,93G-7,46G | 107,44 G | 2,6 | 2,6 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 102,74G-2,76G | 102,78 G | 0,39 | 0,39 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 97,22G-7,46G | 97,39 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 115,75G-5,92G | 115,91 G | 2,84 | 2,84 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 97,59G-7,91G | 97,82 G | 2,02 | 2,02 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 99,21G-9,46G | 99,27 G | 2,77 | 2,77 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 99,29G-9,38G | 99,44 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,26G-1,18G | 101,23 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 100,84G-0,95G | 100,93 G | 0,84 | 0,84 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 99,95G-100,1G | 99,5 G | 0,38 | 0,38 |
| | | | | | | **Macy's Retail Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 104,15G-4,77G | 105,03 G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 87,39G-7,85G | 87,82 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 102,655G-2,67G | 102,73 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 105,5G-5,52G | 105,59 G | 1,45 | 1,45 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 111,49G-1,86G | 111,72 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 104,78G-5,36G | 105,14 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 106,03G-6,77G | 106,39 G | 3,6 | 3,6 |
| | | | | | | **Magna International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 103,58G-3,57G | 103,58 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,11G-7,19G | 107,19 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 101,05G-1,53G | 101,25 G | 2,26 | 2,26 |
| | | | | | | **Magnum AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 97,5G-7,5G | 97,5 G | | |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.05.22** | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 100,87G-0,685G | 100,815 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 96,91G-7,04G | 96,92 G | 2,89 | 2,88 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,89-2,89-2,51G | 102,25 G | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,4G-3-2,8G | 102,15 G | | |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 102,05G-2,2G | 102,13 G | | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 109,98G-10,72G | 110,23 G | 0,17 | 0,17 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 101,22G-1,23G | 101,22 G | 0,41 | 0,41 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | **04.05.22** | 04.MN | A19G37 | US563469UQ64 | 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) | | 100,711G-0,71G | 100,71 G | 0,3 | 0,3 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 104,73G-4,82G | 104,75 G | 1,03 | 1,03 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 103,59G-3,74G | 103,67 G | 0,98 | 0,98 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 107,25G-7,27G | 107,24 G | 1,04 | 1,04 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 98,62G-9,03G | 98,78 G | 1,66 | 1,66 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 106,717G-6,699G | 106,839 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,055G-1,055G | 101,06 G | 0,45 | 0,45 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 107,21G-7,19G | 107,27 G | | |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 114,39G-4,38G | 114,48 G | 3,31 | 3,31 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 113,51G-3,53G | 113,53 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 130,4G-29,68G | 130,81 G | 4,08 | 4,08 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 136,54G-7,878G | 137,45 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 119G-9,41G | 118,96 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 104,815G-5,02G | 104,985 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 116,19G-7,63G | 117,04 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 109,06G-9,36G | 109,25 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 113,14G-3,56G | 113,3 G | 2,26 | 2,26 |
| | | | | | | **Marks & Spencer PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 104,68G-4,86G | 104,75 G | 3,52 | 3,52 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 106,01G-5,97G | 105,96 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 99,98G-100,17G | 100,28 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 96,96G-7,15G | 97,03 G | 2,36 | 2,36 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 91,28G-1,56G | 91,55 G | 2,47 | 2,47 |
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 104,11G-4,38G | 104,27 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 104,69G-5,37G | 105,16 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 111,75G-2,16G | 112,2 G | 2,02 | 2,02 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 100,48G-0,17G | 100,48 G | 1,92 | 1,91 |
| US$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 104,82G-4,897G | 104,838 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 112,49G-2,93G | 112,63 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 104,465G-4,8G | 104,63 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 99,8G-100,53G | 100,24 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 96,75G-7,43G | 97,01 G | 3,03 | 3,03 |
| | | | | | | **Mars Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 103,96G-4,2G | 104,14 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 107,06G-7,17G | 107,64 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 112,05G-3G | 112,73 G | 2,39 | 2,39 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 110,45G-0,62G | 110,62 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 104,95G-4,97G | 104,99 G | 0,3 | 0,3 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 125,91G-5G | 126,19 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 121,82G-3,08G | 123,01 G | 2,95 | 2,95 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 107,42G-7,93G | 107,75 G | 1,81 | 1,81 |
| | | | | | | **Martin Marietta Materials Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 107,2G-7,603G | 107,5 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 100,56G-0,96G | 100,75 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 99,16G-9,29G | 99,2 G | 1,11 | 1,1 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 98,68G-9,19G | 98,88 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 101,02G-1,73G | 101,52 G | 3,13 | 3,13 |
| | | | | | | **Masco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 120,61G-1,62G | 121,01 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 95,38G-5,87G | 95,6 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 105,91G-6,36G | 106,16 G | 1,61 | 1,61 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 117,76G-8,693G | 118,32 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,115G-1,11G | 101,14 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 110,905G-0,88G | 110,96 G | 0,26 | 0,26 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 109,42G-9,88G | 109,74 G | 1,82 | 1,82 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 119,4G-20,28G | 119,91 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 105,08G-5,29G | 105,26 G | 1,04 | 1,04 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 107,52G-8,1G | 107,94 G | 1,7 | 1,7 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 109,6G-10,4G | 109,93 G | 1,99 | 1,99 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 116,73G-7,81G | 117,2 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 106,46G-6,96G | 106,78 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 114,61G-5,62G | 115,27 G | 2,85 | 2,85 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 101,99G-2,58G | 102,34 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 99,4G-100,1G | 99,85 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 103,62G-4,98G | 104,63 G | 2,72 | 2,72 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 99,35G-100,06G | 99,8 G | 2 | 2 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 107,55G-7,78G | 107,72 G | 4,43 | 4,44 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 98,825G-8,625G | 98,635 G | 3,47 | 3,47 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 101,47G-1,55G | 101,5 G | 3,74 | 3,74 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,735G-0,72G | 100,725 G | 2,37 | 2,36 |
| | | | | | | **Mauser Packaging Solutions Holding Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 99,808G-9,762G | 99,745 G | 4,92 | 4,9 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 101,83G-1,75G | 101,7 G | 5,53 | 5,52 |
| | | | | | | **Maxim Integrated Products Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 107,275G-7,905G | 107,735 G | 1,94 | 1,94 |
| | | | | | | **mBank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,1G-9,09G | 99,15 G | 1,13 | 1,13 |
| | | | | | | **mBank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A195HB | XS1876097715 | 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) | S s | 100,413G-0,406G | 100,398 G | 0,49 | 0,49 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,56G-0,56G | 100,53 G | 0,57 | 0,57 |
| | | | | | | **McCormick & Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 102,29G-2,68G | 102,44 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 95,91G-6,24G | 96,13 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,14G-5,85G | 95,54 G | 2,37 | 2,37 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,05G-1,01G | 101,01 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 137,95G-6,95G | 138,49 G | 1,91 | 1,91 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 135,06G-6,57G | 135,21 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 141,61G-2,66G | 141,9 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 142,57G-3,49G | 142,91 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,285G-2,28G | 102,325 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 108,5G-8,48G | 108,59 G | 0,4 | 0,4 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 121,89G-3,19G | 122,78 G | 2,72 | 2,72 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 127,94G-8,92G | 128,5 G | 3,17 | 3,17 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 107,61G-8,08G | 107,945 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 123,41G-4,31G | 123,87 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,47G-7,98G | 107,87 G | 1,89 | 1,89 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 122,22G-3,13G | 122,84 G | 3,14 | 3,14 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,58G-1,585G | 101,585 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 106,97G-7,09G | 107,17 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 102,89G-3,07G | 102,98 G | 0,96 | 0,96 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 109,6G-10,07G | 109,82 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 125,38G-6,11G | 125,64 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 110,21G-1,21G | 110,45 G | 2,98 | 2,98 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 100,04G-99,85G | 100,12 G | 4,41 | 4,33 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 107,44G-7,385G | 107,47 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,16G-3,155G | 103,175 G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 108,6G-9,65G | 108,74 G | 3,03 | 3,03 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | (exA)-104,94G-5,185G | 105,04 G | 1,13 | 1,13 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 123,38G-4,39G | 123,95 G | 3,15 | 3,15 |
| Euro | 100.000 | **26.05.22** | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 100,675G-0,675G | 100,675 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 108,74G-8,75G | 108,84 G | 0,26 | 0,26 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 105,91G-6,23G | 106,06 G | 1,52 | 1,52 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 111,13G-1,135G | 111,185 G | 0,09 | 0,09 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 115,1G-5,12G | 115,18 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,64G-100,02G | 99,94 G | 1,45 | 1,45 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 99,23G-9,69G | 99,44 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 105,76G-6,16G | 105,99 G | 1,52 | 1,51 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 107,48G-8,05G | 107,37 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 110,1G-0,64G | 110,35 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 120,33G-1,28G | 120,89 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 102,62G-3,13G | 102,8 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 110,26G-1,05G | 110,78 G | 3,06 | 3,06 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 103,08G-3,15G | 103,01 G | 1,56 | 1,56 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 105,17G-5,12G | 105,03 G | 2,31 | 2,31 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 107,18G-7,29G | 107,04 G | 2,7 | 2,7 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,11G-3,165G | 103,195 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 107,96G-8,05G | 108,07 G | 0,7 | 0,7 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 111,77G-1,99G | 111,73 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,962G-9,002G | 99,009 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,22G-9,362G | 99,313 G | 0,93 | 0,93 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 103,61G-3,87G | 103,61 G | 1,89 | 1,89 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 105,315G-5,261G | 105,312 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 106,267G-6,285G | 106,325 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 96,76G-7,24G | 97,06 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDGH - GMTN B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 105,29G-5,3G | 105,31 G | | |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 102,29G-2,29G | 102,32 G | 1,11 | 1,11 |
| US$ | 1.000 | **28.04.22** | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 100,65G-0,66G | 100,65 G | 1,47 | 1,46 |
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 101,63G-2G | 101,906 G | 5,11 | 5,11 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 98,99G-9,04G | 99,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 103,12G-3,11G | 103,112 G | | |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 104,435G-4,51G | 104,45 G | 1,48 | 1,48 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,34G-0,35G | 100,36 G | -0,28 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,98G-100G | 100,04 G | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 100,73G-0,78G | 100,86 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 101,62G-1,86G | 101,9 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 103,54G-3,58G | 103,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 106,24G-6,31G | 106,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,33G-0,31G | 100,32 G | -0,32 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 100,925G-0,96G | 100,99 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,55G-4,66G | 104,69 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 106,96G-7,05G | 107,02 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 108,43G-8,43G | 108,51 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 118,332G-7,926G | 117,89 G | 1,1 | 1,1 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 109,85G-9,958G | 110,014 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 104,965G-4,945G | 104,979 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 100,752G-0,739G | 100,76 G | | |
| | | | | | | **Medtronic Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1Z49P | US585055BS43 | 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) | | 106,075G-6,375G | 106,29 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 121,09G-3,46G | 123,1 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 129,82G-30,58G | 131,59 G | 2,84 | 2,84 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 99,79G-9,81G | 99,75 G | 1,36 | 1,36 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 98,4G-8,55G | 98,3 G | 1,45 | 1,45 |
| A$ | 2.000 | 30.08.22 | 30.08. | A2R631 | XS2048598689 | 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) | | 100,729G-0,72G | 100,72 G | 0,61 | 0,61 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 100,8G-0,81G | 100,8 G | 0,73 | 0,73 |
| A$ | 2.000 | **20.03.22** | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 100,53G-0,54G | 100,54 G | 0,47 | 0,46 |
| A$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 98,57G-8,62G | 98,55 G | 1,63 | 1,63 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 98,28G-8,28G | 100,28 G | 2,56 | |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 101,98G-1,97G | 101,99 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 117,91G-7,94G | 117,97 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 101,68G-1,695G | 101,72 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 109,02G-9,08G | 109,24 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 100,91G-1G | 100,86 G | 1,06 | 1,06 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 119,98G-21,71G | 120,55 G | 2,82 | 2,82 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 102,93G-3,04G | 102,93 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 108,16G-8,17G | 108,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 122,81G-2,88G | 122,9 G | 0,64 | 0,64 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 100,23G-0,32G | 100,24 G | 0,29 | 0,29 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 104,015G-4,27G | 104,18 G | 1,37 | 1,37 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 114,12G-5,06G | 114,71 G | 2,83 | 2,83 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 96,91G-7,2G | 97,05 G | 1,45 | 1,45 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 95,28G-5,72G | 95,6 G | 2,01 | 2,01 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 94,91G-5,87G | 95,43 G | 2,65 | 2,65 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 94,38G-5,1G | 94,46 G | 2,72 | 2,72 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 103,89G-4,02G | 103,95 G | 1,07 | 1,07 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 109,05G-9,46G | 109,3 G | 2 | 2 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 116,56G-7,56G | 116,98 G | 2,64 | 2,64 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 121,34G-2,52G | 121,82 G | 2,83 | 2,83 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 100,785G-0,78G | 100,8 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,66G-0,7G | 100,71 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 102,57G-2,51G | 102,71 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,48G-0,46G | 100,495 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,81G-1,71G | 101,72 G | 0,07 | 0,07 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 104,7G-4,89G | 104,84 G | 0,35 | 0,35 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 108,42G-8,4G | 108,39 G | 3,05 | 3,05 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 102,37G-2,373G | 102,364 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 107,74G-7,757G | 107,727 G | 2,61 | 2,61 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,61G-2,604G | 102,593 G | 1,56 | 1,56 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 102,345G-2,37G | 102,39 G | 0,48 | 0,48 |
| Euro | 100.000 | **23.05.22** | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,495G-0,5G | 100,51 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 105,83G-5,95G | 106,02 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 104,535G-4,54G | 104,58 G | 0,42 | 0,42 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 108,49G-8,45G | 108,58 G | 1,23 | 1,23 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,35G-8,48G | 108,49 G | 0,81 | 0,81 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 99,87G-9,94G | 99,96 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 99,54G-9,64G | 99,62 G | 1,42 | 1,42 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **06.06.22** | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 95,21G-5,1G | 95,1 G | 14,7 | 14,7 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 96,3G-6,3G | 96,665 G | 12,04 | 11,9 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 96,51G-7,95-7,1G | 97 G | 9,29 | 9,26 |
| | | | | | | **Methanex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 104,15G-4,415G | 103,47 G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metinvest B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 99,46G-9,42G | 99,59 G | 5,89 | 5,88 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 127,24G-8,39G | 128,04 G | 2,98 | 2,98 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 105,42G-5,645G | 105,565 G | 1,13 | 1,13 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 104,89G-5,31G | 105,17 G | 1,31 | 1,31 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 117,5G-8,07G | 117,88 G | 2,17 | 2,16 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 122,46G-3,04G | 122,45 G | 5,16 | 5,16 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,93G-3,905G | 104,4 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,405G-1,41G | 101,4 G | | |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 101,911G-1,93G | 101,94 G | 0,64 | 0,64 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 107,4G-7,76G | 107,62 G | 1,83 | 1,83 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 101,1G-1,25G | 101,1 G | | |
| US$ | 1.000 | **08.04.22** | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 98,18G-8,18G | 98,18 G | 5,37 | 5,37 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,03G-3,03G | 103,02 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUZZ | XS1170137746 | 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,134G-0,134G | 100,138 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 99,49G-9,53G | 99,53 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 101,89G-1,88G | 101,91 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,26G-1,25G | 101,272 G | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 99,93G-100G | 99,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,35G-0,35G | 100,33 G | -0,45 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 99,33G-9,45G | 99,42 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 100,64G-0,73G | 100,73 G | 0,4 | 0,4 |
| | | | | | | **Metsä Board Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 110,96G-0,64G | 110,66 G | 0,86 | 0,86 |
| | | | | | | **Metso Outotec Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 99,22G-100,67G | 101,2 G | 0,77 | 0,77 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 102,78G-2,83G | 102,83 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 99,79G-9,84G | 99,8 G | 0,41 | 0,41 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 102,92G-3,21G | 103,33 G | 4,74 | 4,73 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 104,314G-4,333G | 104,342 G | 2,48 | 2,47 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 102,46G-2,76G | 102,59 G | 4,32 | 4,32 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 105,94G-5,95G | 105,94 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-9,25G | 209,25 G | | |
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 109,03G-9,516G | 109,512 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 114,06G-4,7G | 114,35 G | 2,67 | 2,67 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 111,22G-1,52G | 111,45 G | 2,07 | 2,07 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 117,76G-8,27G | 118,09 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 100,25G-0,66G | 100,59 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 100,31G-1,39G | 101,03 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 100,8G-1,366G | 101,006 G | 3,43 | 3,43 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 137,76G-8,918G | 138,446 G | 2,46 | 2,46 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,78G-1,94G | 101,85 G | 0,82 | 0,81 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 103,735G-4,16G | 104,09 G | 1,48 | 1,48 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 113,97G-5,02G | 114,54 G | 2,25 | 2,25 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 118,84G-9,8G | 119,84 G | 2,62 | 2,62 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 124,36G-6,78G | 126,39 G | 2,77 | 2,77 |
| US$ | 1.000 | **06.02.22** | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,045G-0,15G | 100 G | 1,36 | 1,35 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 103,74G-3,91G | 103,88 G | 1,03 | 1,03 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 107,71G-8,26G | 108,07 G | 1,63 | 1,63 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 121,28G-2,13G | 121,72 G | 2,37 | 2,37 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 128,68G-9,9G | 129,8 G | 2,64 | 2,64 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 139,19G-40,66G | 140,69 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 128,16G-9,57G | 128,759 G | 2,53 | 2,53 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 139,4G-41,11G | 140,69 G | 2,59 | 2,58 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,45G-1,49G | 101,43 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 113,31G-4,76G | 114,34 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 124,69G-4,79G | 124,84 G | 0,39 | 0,39 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,78G-1,96G | 101,88 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 114,21G-6,58G | 116,13 G | 2,74 | 2,74 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 101,475G-1,55G | 101,48 G | 0,89 | 0,89 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 106,205G-6,45G | 106,27 G | 1,42 | 1,42 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 121,91G-2,67G | 122,37 G | 2,3 | 2,3 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 131,96G-3,22G | 132,99 G | 2,6 | 2,6 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 140,57G-1,559G | 141,44 G | 2,85 | 2,85 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 120,38G-0,31G | 120,41 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 104,96G-5,04G | 104,99 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 133,4G-3,39G | 133,5 G | 2,85 | 2,85 |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWU8 | US594918BA18 | 2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22) | | 100,032G-0,16G | 100,04 G | 1,38 | 1,37 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 117,57G-8,98G | 118,96 G | 2,67 | 2,67 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 126,15G-8,43G | 128,15 G | 2,72 | 2,72 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 104,26G-4,55G | 104,425 G | 1,23 | 1,23 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 114,44G-4,82G | 114,55 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 97,58G-8,37G | 98,04 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 98,22G-9,46G | 99,6 G | 2,72 | 2,72 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 105,13G-6,15G | 106,07 G | 2,64 | 2,64 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 107,16G-8,31G | 108,19 G | 2,72 | 2,72 |
| | | | | | | **Midamerican Energy Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 104,67G-5,46G | 105,37 G | 2,89 | 2,89 |
| | | | | | | **Mitsubishi HC Capital Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 100,96G-0,95G | 101,06 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 0,98488%, zinsv. v. 26.10.21-25.01.22, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 100,82G-0,82G | 100,82 G | 0,48 | 0,48 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A19DPH | US606822AK06 | 1,07963000000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,07G-0,11G | 100,11 G | 0,5 | 0,5 |
| US$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | 0,91388%, zinsv. v. 25.10.21-24.01.22, v. 25.07.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,51G | 100,32 G | 0,08 | 0,08 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,48G-0,54G | 100,5 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 99,43G-9,5G | 99,5 G | 1,04 | 1,03 |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RYTM | US606822BF02 | 0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22) | | 100,11G-0,14G | 100,11 G | 0,28 | 0,28 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,585G-0,58G | 100,58 G | -0,4 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,4G-2,41G | 102,44 G | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,04G-1,04G | 101,04 G | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 102,64G-2,64G | 102,67 G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,005G-1G | 101,03 G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,58G-2,66G | 102,65 G | 0,49 | 0,49 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 104,43G-4,56G | 104,51 G | 0,91 | 0,91 |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 120,68G-1,13G | 121,263 G | 2,72 | 2,72 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 111,79G-2,28G | 111,91 G | 2,1 | 2,1 |
| US$ | 1.000 | **22.02.22** | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,48G-0,48G | 100,49 G | 0,45 | 0,45 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 108,38G-8,79G | 108,76 G | 1,9 | 1,9 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 110,66G-0,85G | 110,83 G | 2,1 | 2,1 |
| US$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 103,06G-3,14G | 103,12 G | 0,86 | 0,86 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 106,98G-6,97G | 107,137 G | 1,55 | 1,55 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 101,11G-1,29G | 101,14 G | 0,45 | 0,45 |
| US$ | 1.000 | **07.03.22** | 07.MS | A2RYQV | US606822BG84 | 3,218%, v. 07.03.19(22), DL-Notes 2019(22) | | 100,58G-0,6G | 100,6 G | 0,61 | 0,61 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 104,68G-4,84G | 104,82 G | 1,2 | 1,2 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 109,57G-9,84G | 109,7 G | 2,27 | 2,27 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 118,46G-9,45G | 119,26 G | 2,75 | 2,75 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 102,73G-2,8G | 102,79 G | 1,27 | 1,27 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 105,55G-5,78G | 105,68 G | 1,48 | 1,48 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 105,025G-5,26G | 105,17 G | 1,56 | 1,56 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 101,72G-1,75G | 101,75 G | 1,24 | 1,24 |
| | | | | | | **Mizuho Financial Group [Cayman] 3 Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 105,895G-6,04G | 106,04 G | 1,9 | 1,89 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29) | | 98,841G-8,88G | 98,93 G | 0,62 | 0,62 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **28.02.22** | 28.FMAN | A19DXS | US60687YAJ82 | 1,1156299999999999%, zinsv. v. 29.11.21-27.02.22, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,16G-0,16G | 100,16 G | 0,34 | 0,34 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 0,99413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,51G-0,51G | 100,52 G | 0,31 | 0,31 |
| US$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,61G-0,61G | 100,61 G | 0,47 | 0,47 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 99,41G-9,53G | 99,47 G | 1,03 | 1,03 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 95,79G-5,82G | 95,693 G | 2,48 | 2,48 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 101,17G-1,34G | 101,32 G | 1,92 | 1,92 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 0,96413%, zinsv. v. 13.09.21-12.12.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,34G-0,34G | 100,34 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 102,41G-2,57G | 102,52 G | 1,85 | 1,85 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 102,88G-3,23G | 102,91 G | 2,47 | 2,47 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 97,47G-7,73G | 97,64 G | 2 | 2 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 97,47G-7,85G | 97,6 G | 2,51 | 2,51 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,675G-2,69G | 102,72 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 107,82G-7,81G | 107,82 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,24G-0,26G | 100,3 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,31G-0,27G | 100,39 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,35G-1,47G | 101,55 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,43G-1,44G | 101,46 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,34G-0,34G | 100,36 G | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,74G-8,75G | 98,81 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 102,175G-2,165G | 102,194 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 99,64G-9,61G | 99,71 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | | 100,29G-0,38G | 100,5 G | 0,81 | 0,81 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 103,89G-4,25G | 104,06 G | 1,91 | 1,91 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 101,3G-1,44G | 101,33 G | 0,65 | 0,65 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 105,32G-5,511G | 105,48 G | 2,16 | 2,16 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 103,18G-3,28G | 103,24 G | 0,85 | 0,85 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 110,57G-1,179G | 110,98 G | 2,1 | 2,1 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 103,4G-3,44G | 103,43 G | | |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 96,42G-6,42G | 98,39 G | 0,02 | 0,02 |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.10.22 | 14.AO | A1Z7XR | XS1298447019 | 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk | | 104,14G-4,03G | 104,1 G | 1,74 | 1,73 |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 98,84G-8,83G | 98,81 G | 2,9 | 2,9 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,33G-1,36G | 101,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 104,535G-4,631G | 104,665 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 108,39G-8,331G | 108,443 G | 0,83 | 0,83 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,52G-8,941G | 99,54 G | 4,49 | 4,48 |
| | | | | | | **Mobimo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,49G-8,61G | 98,55 G | 0,48 | 0,48 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,05G-9,1G | 99,05 G | 0,42 | 0,42 |
| | | | | | | **Modulaire Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,06G-1,115G | 101,055 G | 5,57 | 5,55 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 106,23G-6,36G | 106,4 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 103,175G-3,17G | 102,91 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 101,81G-1,97G | 101,92 G | 1,15 | 1,15 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 97,78G-7,66G | 97,55 G | 0,89 | 0,89 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,96G-1,092G | 101,11 G | 0,73 | 0,73 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1ZSCY | XS1137512668 | 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22) | | 100,353G-0,352G | 100,356 G | | |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 102,45G-2,49G | 102,49 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 112,42G-3,2G | 112,76 G | 3,43 | 3,43 |
| US$ | 1.000 | **01.05.22** | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 101,035G-1,04G | 101,045 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 121,38G-2,02G | 121,38 G | 3,51 | 3,51 |
| | | | | | | **momox Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 11.10.21-09.01.22, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 106,5G-6,5G | 106,5 G | 4,35 | 4,34 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,34G-9,35G | 99,4 G | 0,14 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,23G-9,29G | 99,28 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 102,18G-2,34G | 102,27 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 98,55G-8,704G | 98,729 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 98,61G-8,691G | 98,686 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 98,92G-8,966G | 99,063 G | 1,31 | 1,31 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 113,69G-4,35G | 114,07 G | 1,75 | 1,75 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 121,52G-3G | 122,567 G | 3,34 | 3,34 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 106,81G-6,8G | 106,83 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 115,45G-5,52G | 115,55 G | 1,11 | 1,11 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 92,78G-3,44G | 93,12 G | 2,31 | 2,31 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 92,69G-3,99G | 93,85 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 94,94G-5,51G | 95,44 G | 2,36 | 2,36 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 103G-3,76G | 103,68 G | 2,26 | 2,26 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,61G-9,85G | 99,81 G | 1,55 | 1,55 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 99,9G-9,91G | 99,91 G | 0,79 | 0,79 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 107,47G-7,79G | 107,7 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 99,06G-9,11G | 99,15 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 97,98G-8,11G | 98,09 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 100,57G-0,59G | 100,6 G | 1,34 | 1,34 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) | | 100,66G-0,67G | 100,67 G | | |
| sfrs | 5.000 | **30.12.21** | 30.12. | A1ZYSJ | CH0274758827 | 0 5/8%, v. 30.03.15(21), SF-Anl. 2015(21/21) | | 100,04G-0,04G | 98,04 G | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 104,15G-4,2G | 104,2 G | 0,08 | 0,08 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 110,96G-1,06G | 111,07 G | 0,58 | 0,58 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,085G-3,095G | 103,12 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 105,71G-5,77G | 105,78 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 106,88G-6,77G | 106,88 G | 7,91 | 7,9 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.09.21-14.12.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 99,925G-9,942G | 99,942 G | 5,37 | 5,37 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,75G-1,67G | 101,71 G | 4,74 | 4,74 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 99,82G-9,93G | 99,77 G | 3,39 | 3,39 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 91,92G-2G | 92,03 G | 4,42 | 4,42 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 87,13G-7,08G | 87,13 G | 4,55 | 4,55 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 107,42G-7,73G | 107,48 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 101,75G-1,83G | 101,8 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 101,51G-1,76G | 101,51 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,33G-7,379G | 107,425 G | 0,33 | 0,33 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 87,27G-8,22G | 88,16 G | 3,1 | 3,1 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 106,35G-6,84G | 106,72 G | 1,61 | 1,6 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 102,95G-3,08G | 103,08 G | 0,56 | 0,56 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 121,14G-2,22G | 121,78 G | 2,85 | 2,85 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 113,8G-4,29G | 114,08 G | 2,49 | 2,49 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 101,29G-1,277G | 101,294 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 99,18G-9,22G | 99,26 G | 0,6 | 0,6 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,74979%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,036G-0,036G | 100,047 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 100,031G-0,011G | 100,131 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 98,15G-8,172G | 98,24 G | 0,7 | 0,7 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 98,66G-8,86G | 98,71 G | 1,17 | 1,17 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 97,84G-8,15G | 98,14 G | 1,87 | 1,87 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 97,74G-8,32G | 98,2 G | 2,43 | 2,43 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 100,05G-0,31G | 100,17 G | 2,49 | 2,49 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 98,66G-8,98G | 98,87 G | 1,44 | 1,44 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 102,11G-1,83G | 102,25 G | 0,93 | 0,93 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,5238799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 100,93G-0,93G | 100,94 G | 1,02 | 1,02 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,3643799999999999%, zinsv. v. 08.11.21-07.02.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,06G-1,12G | 101,12 G | 0,9 | 0,89 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 104,2G-4,2G | 104,25 G | 0,47 | 0,47 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 109,02G-9,39G | 109,11 G | 2,34 | 2,34 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 102,77G-2,98G | 102,914 G | 1,87 | 1,87 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 98,23G-8,48G | 98,42 G | 1,27 | 1,27 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 101,98G-2,43G | 102,39 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 148,12G-9,04G | 148,77 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 108,87G-9,37G | 109,104 G | 2,5 | 2,5 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 101,47G-1,72G | 101,65 G | 1,78 | 1,78 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,4G-8,75G | 98,63 G | 1,85 | 1,85 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 104,76G-5,6G | 105,36 G | 2,87 | 2,87 |
| US$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 99,49G-9,64G | 99,57 G | 0,89 | 0,89 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 94,36G-4,99G | 94,536 G | 2,36 | 2,36 |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,63G-9,72G | 99,67 G | 0,71 | 0,71 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | (exA)-96,485G-6,8G | 96,63 G | 1,66 | 1,66 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,44G-9,54G | 99,53 G | 0,75 | 0,75 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 95,32G-6,02G | 95,82 G | 2,38 | 2,38 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 98,39G-9,203G | 99,145 G | 2,86 | 2,86 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 98,23G-8,46G | 98,36 G | 1,25 | 1,25 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 105,255G-5,76G | 105,55 G | 1,83 | 1,83 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 107,99G-7,91G | 108,04 G | 0,38 | 0,38 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 105,53G-5,44G | 105,58 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,37G-1,25G | 101,39 G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,82G-8,27G | 108,12 G | 1,92 | 1,92 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 125,12G-6,35G | 126,08 G | 2,91 | 2,91 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 105,42G-5,57G | 105,4 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 102,76G-2,64G | 102,76 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,28G-5,21G | 105,33 G | 0,08 | 0,08 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 108,03G-8,38G | 108,22 G | 1,61 | 1,61 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 107,975G-8,58G | 108,215 G | 1,72 | 1,72 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 104,105G-4,02G | 104,15 G | | |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,46G-2,57G | 102,53 G | 0,79 | 0,79 |
| US$ | 1.000 | **19.05.22** | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 100,93G-0,94G | 100,94 G | 0,56 | 0,56 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 151,13G-2,63G | 152,14 G | 2,97 | 2,97 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 103,31G-3,45G | 103,42 G | 0,85 | 0,85 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 103,58G-3,61G | 103,54 G | 0,75 | 0,75 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 104,17G-4,3G | 104,26 G | 1,08 | 1,08 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 111,315G-1,55G | 111,51 G | 1,95 | 1,95 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 109,93G-10,36G | 110,23 G | 2,05 | 2,05 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 108,9G-9,35G | 109,23 G | 2,11 | 2,11 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 102,68G-2,84G | 102,69 G | 1,65 | 1,65 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 105,765G-6,01G | 105,95 G | 1,3 | 1,3 |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 106,02G-6,29G | 106,22 G | 1,45 | 1,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 96,5G-6,96G | 96,72 G | 2,75 | 2,75 |
| | | | | | | **Morhomes PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 115,66G-6,05G | 116,16 G | 2,33 | 2,33 |
| | | | | | | **MorphoSys AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 77,18G-6,14G | 76,04 G | 1,64 | 1,64 |
| | | | | | | **Mosaic Co., The** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) | | 101,96G-2,01G | 101,99 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,285G-9,93G | 109,67 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 117,14G-9,2G | 118,24 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 104,87G-5,04G | 104,98 G | 1,58 | 1,58 |
| | | | | | | **Motability Operations Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 102,75G-2,755G | 102,78 G | 0,03 | 0,03 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 115,96G-6,12G | 115,97 G | 1,15 | 1,15 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,765G-2,755G | 102,785 G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 98G-8,4G | 98,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 100,96G-0,987G | 100,968 G | 0,13 | 0,13 |
| | | | | | | **Motion Bondco DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 95,604G-5,596G | 95,604 G | 5,45 | 5,45 |
| | | | | | | **Motion Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 104,48G-4,61G | 104,44 G | 5,58 | 5,57 |
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 113,02G-3,35G | 113,19 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 96,37G-6,82G | 96,64 G | 2,72 | 2,72 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 113,92G-4,36G | 114,27 G | 2,49 | 2,49 |
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 106,41G-6,57G | 106,52 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 129,17G-9,9G | 129,37 G | 3,6 | 3,6 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 100,01G-0,49G | 100,28 G | 2,71 | 2,71 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 104,21G-4,35G | 104,24 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 109,1G-9,51G | 109,36 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 108,24G-8,45G | 108,34 G | 1,94 | 1,94 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 102,15G-2,41G | 102,36 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 108,31G-8,83G | 108,67 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 111,48G-2,34G | 111,88 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 115,66G-6,48G | 116,36 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 115,53G-6,74G | 116,1 G | 4,06 | 4,06 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 113,37G-4,02G | 113,65 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 126,68G-7,96G | 127,56 G | 3,87 | 3,87 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 99,72G-9,73G | 99,78 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 103,98G-4,29G | 104,1 G | 4,21 | 4,2 |
| | | | | | | **MRG Finance UK plc** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 90G-0G | 90 G | 15,26 | 15,18 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 131,715G-0,745G | 132,695 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 94,955G-4,491G | 94,521 G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 108,4G-8,42G | 108,42 G | 0,59 | 0,59 |
| | | | | | | **Multitude SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.) | | 104G-4G | 104 G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 105,41G-5,72G | 105,6 G | 0,08 | 0,08 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 101,67G-1,86G | 101,75 G | | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 98,35G-8,15G | 98,5 G | 0,1 | 0,1 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 101,7G-1,6G | 101,8 G | 0,04 | 0,04 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 101,45G-1,49G | 101,5 G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **03.06.22** | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 101,025G-0,985G | 100,995 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 116,86G-6,92G | 116,92 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 104,64G-4,675G | 104,67 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 102,45G-2,475G | 102,47 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 104,1G-4,15G | 104,15 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 103,84G-3,81G | 103,81 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 100,52G-0,55G | 100,54 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 98,1G-8,07G | 98,21 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 94G-4,07G | 94,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 94,24G-4,36G | 94,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 99,59G-9,7G | 99,66 G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 103,96G-4,35G | 104,21 G | 0,02 | 0,02 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 99,28G-9,32G | 99,32 G | 0,65 | 0,65 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 99,78G-9,83G | 99,87 G | 0,4 | 0,4 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 102,51G-2,52G | 102,52 G | 6,4 | 6,39 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 102,7G-2,62G | 102,68 G | 6,02 | 6,02 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 99,87G-9,86G | 99,83 G | 1,26 | 1,26 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 114G-4,1G | 114,11 G | 2,53 | 2,53 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 96,72G-6,84G | 96,86 G | 1,17 | 1,17 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 97,36G-7,41G | 97,42 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 99,98G-100,04G | 100,03 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,01G-1,01G | 101 G | -0,34 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,02G-1,04G | 101,05 G | -0,31 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 100,8G-0,89G | 100,87 G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 100,75G-0,76G | 100,75 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,202G-1,261G | 101,23 G | | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 99,49G-9,55G | 99,54 G | 0,05 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 100,74G-0,78G | 100,78 G | -0,12 | |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 102,695G-2,72G | 102,72 G | 4,99 | 4,98 |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 102,23G-2,29G | 102,34 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 105,23G-5,09G | 105,22 G | 5,52 | 5,51 |
| | | | | | | **Murphy Oil USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 103,3G-3,47G | 103,77 G | 4,26 | 4,26 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,5G-5,289G | 104,55 G | 3,5 | 3,5 |
| | | | | | | **MVM Energetika Zrt.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 98,1G-8,28G | 98,12 G | 1,18 | 1,18 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 105,97G-5,995G | 106,03 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 114,63G-4,64G | 114,74 G | 0,94 | 0,94 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,17G-6,22G | 106,255 G | 0,31 | 0,31 |
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 98,71G-8,72G | 98,71 G | 2,55 | 2,55 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 106,08G-5,83G | 106,1 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 106,75G-6,79G | 106,84 G | 1,3 | 1,3 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,14G-4,195G | 104,21 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 101,75G-1,75G | 101,76 G | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,62G-9,74G | 99,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,66G-7,67G | 107,72 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 101,8G-1,82G | 101,89 G | 0,62 | 0,62 |
| | | | | | | **Nabors Industries Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 86,9G-9,66G | 86,51 G | 9,88 | 9,87 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZJYW | US631103AF50 | 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24) | | 106,19G-6,35G | 106,31 G | 1,62 | 1,62 |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,855G-9,855G | 99,854 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 92,93G-3,42G | 93,14 G | 2,48 | 2,48 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 91,71G-2,762G | 92,37 G | 3,02 | 3,02 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 101,09G-1,26G | 101,26 G | 0,72 | 0,72 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 99,84G-100,89G | 100,94 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 107,9G-7,98G | 107,88 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 99,03G-9,15G | 99,14 G | 0,98 | 0,98 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | 0,9449%, zinsv. v. 16.11.21-15.02.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,94G-0,94G | 100,93 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BLB | US6325C1CK33 | 1,0111300000000001%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 99,27G-100,06G | 99,26 G | 0,18 | 0,18 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,8431%, zinsv. v. 10.11.21-09.02.22, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,68G-0,68G | 100,68 G | 0,25 | 0,25 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,8104%, zinsv. v. 21.10.21-20.01.22, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,845G-0,595G | 100,6 G | 0,62 | 0,62 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 101,28G-1,295G | 101,3 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,22G-0,23G | 100,23 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 102,52G-2,52G | 102,535 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 108,42G-8,47G | 108,46 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 104,79G-4,86G | 104,89 G | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 103,58G-3,616G | 103,606 G | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 99,64G-9,695G | 99,695 G | 0,02 | 0,02 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,04G-4,99G | 105,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,58G-1,56G | 101,57 G | | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 100,81G-0,83G | 100,83 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 101,49G-1,48G | 101,5 G | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 107,01G-7,05G | 107,09 G | 0,31 | 0,31 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 101,92G-1,95G | 101,95 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,615G-0,6G | 100,62 G | | |
| A$ | 1.000 | **24.03.22** | 24.MS | A19E8N | AU3CB0243459 | 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,84G-0,85G | 100,85 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,89G-1,91G | 101,94 G | | |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 104,74G-4,79G | 104,71 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,11G-2,08G | 102,11 G | | |
| A$ | 1.000 | **16.12.21** | 16.JD | A1ZTRQ | AU3CB0226090 | 4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21) | | 100,021G-0,02G | 100,03 G | 0,4 | 0,4 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,14G-0,14G | 100,15 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 100,97G-0,971G | 101,002 G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,97G-6,03G | 106,14 G | 0,47 | 0,47 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 101,77G-1,88G | 101,74 G | 1,39 | 1,39 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 103,58G-3,55G | 103,5 G | 1,26 | 1,26 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1949000000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,5G-2,32G | 102,26 G | 1,87 | 1,87 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0600000000000001%, zinsv. v. 18.11.21-17.02.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 102,52G-2,27G | 102,37 G | 1,82 | 1,82 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 95,5G-5,96G | 95,74 G | 2,88 | 2,88 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,18G-0,18G | 100,18 G | 0,3 | 0,3 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 101,063G-1,077G | 101,075 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,09G-3,109G | 103,1 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,125G-0,13G | 100,13 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,475G-1,495G | 101,485 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 100,09G-0,16G | 100,15 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 100,52G-0,566G | 100,554 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,46G-9,36G | 99,37 G | 2,89 | 2,89 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 111,22G-1G | 111 G | 6,37 | 6,36 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 96,99G-7,07G | 96,92 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,42G-0,42G | 100,45 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 101,29G-1,13G | 101,17 G | 0,71 | 0,71 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,48G-1,48G | 101,51 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,265G-2,27G | 102,3 G | 0,12 | 0,12 |
| Euro | 100.000 | **11.02.22** | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,19G-0,19G | 100,195 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 100,24G-0,44G | 100,43 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 98,32G-8,33G | 98,36 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 99,03G-8,917G | 98,99 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 98,97G-9,1G | 99,12 G | 0,83 | 0,83 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,08G-8,24G | 98,18 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 96,08G-6,76G | 96,49 G | 1,76 | 1,76 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 103,44G-3,61G | 103,55 G | 1,24 | 1,24 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 107G-7,42G | 107,27 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 100,24G-0,56G | 100,29 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 123,01G-3,61G | 123,54 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 94,57G-4,84G | 94,61 G | 2,27 | 2,27 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,81G-1,87G | 101,8 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,045G-2,035G | 102,025 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 96,51G-6,61G | 96,6 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 100,52G-0,597G | 100,594 G | 0,05 | 0,05 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,63G-6,704G | 106,708 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 100,34G-0,42G | 100,46 G | 0,35 | 0,35 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 100,78G-0,746G | 100,756 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 101,25G-1,28G | 101,3 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,76G-9,808G | 99,89 G | 0,53 | 0,53 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 106,3G-6,27G | 106,21 G | 8,35 | 8,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | **28.02.22** | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 101,025G-1,03G | 101,04 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 119,23G-9,29G | 119,44 G | 0,84 | 0,84 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 116,51G-6,53G | 116,56 G | 0,05 | 0,05 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 104,243G-4,259G | 104,291 G | 0,48 | 0,48 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 107,28G-7,327G | 107,333 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 101,77G-1,785G | 101,78 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 112,26G-2,25G | 112,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 103,71G-3,74G | 103,74 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 100,85G-1,02G | 100,85 G | -0,28 | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 101,32G-1,36G | 101,49 G | 0,43 | 0,43 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,31G-1,3G | 101,31 G | | |
| £ | 1.000 | **29.04.22** | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,67G-0,685G | 100,67 G | 0,42 | 0,41 |
| Euro | 1.000 | **03.06.22** | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,76G-0,76G | 100,76 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,045G-3,92G | 104,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,59G-0,69G | 100,62 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 98,87G-8,9G | 98,97 G | 0,42 | 0,42 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 107,79G-8,05G | 107,955 G | 1,6 | 1,6 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,58G-2,61G | 102,64 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 104,58G-4,57G | 104,57 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 103,43G-3,41G | 103,43 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 100,428G-0,314G | 100,37 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,65G-4,63G | 104,72 G | 0,18 | 0,18 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,03G-6G | 106,1 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 102,95G-2,97G | 103,01 G | 0,01 | 0,01 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,4G-7,45G | 107,55 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,595G-4,555G | 104,6 G | | |
| Euro | 100.000 | **11.04.22** | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 101,41G-1,39G | 101,4 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,71G-6,725G | 106,76 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,35G-4,36G | 104,41 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,6G-4,63G | 104,65 G | 0,11 | 0,11 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,25G-3,28G | 103,29 G | 0,33 | 0,33 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 104,225G-4,231G | 104,262 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,51G-0,51G | 100,51 G | 1,58 | 1,58 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 104,53G-4,54G | 104,58 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 101,555G-1,645G | 101,6 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 99,62G-9,66G | 99,717 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 98,95G-9,095G | 99,109 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 114,48G-4,72G | 114,42 G | 2,71 | 2,71 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 112,55G-2,94G | 112,65 G | 2,73 | 2,73 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 105,42G-5,66G | 105,62 G | 2,47 | 2,47 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,35G-3,35G | 103,365 G | | |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 104,865G-4,89G | 104,87 G | 1,21 | 1,21 |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | (exA)-106,62G-6,8G | 106,7 G | 1,47 | 1,47 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 108,68G-8,86G | 108,79 G | 1,52 | 1,52 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 107,6G-7,96G | 107,87 G | 1,8 | 1,8 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 98,94G-9,02G | 99,01 G | 1,14 | 1,14 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 103,89G-4,09G | 104,03 G | 3,19 | 3,19 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 116,38G-6,38G | 116,38 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,03G-2,02G | 102,05 G | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,24G-0,24G | 100,25 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 108,75G-8,76G | 108,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 102,59G-2,6G | 102,63 G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 99,475G-9,502G | 99,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,755G-9,789G | 99,811 G | 0,18 | 0,18 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 103,25G-3,25G | 103,49 G | 2,54 | 2,53 |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,92G-5,46G | 105,48 G | 3,64 | 3,63 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 108,86G-9,19G | 108,685 G | 3,97 | 3,97 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 98,92G-8,38G | 99,11 G | 5,25 | 5,24 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 98,91G-9,351G | 100,281 G | 5,69 | 5,68 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 120,55G-1,41G | 120,67 G | 3,09 | 3,09 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,69G-2,7G | 102,71 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 110,56G-0,63G | 110,63 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.05.23 | 22.05. | A2R2KR | XS1996435928 | 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) | | 103,22G-3,23G | 103,23 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,615G-2,61G | 102,68 G | 1,31 | 1,31 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 119,41G-9,48G | 119,57 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 112,46G-2,59G | 112,64 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 106,56G-6,68G | 106,76 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,12G-1,11G | 101,13 G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 104,47G-4,8G | 104,72 G | 1,22 | 1,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,1G-4,08G | 104,1 G | | |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,42G-0,42G | 100,42 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,495G-1,52G | 101,51 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 111,8G-1,81G | 111,81 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 130,97G-1,1G | 131,33 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 106,77G-6,89G | 106,9 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 118,43G-8,49G | 118,53 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 117,87G-7,96G | 117,98 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,035G-1,03G | 101,04 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 106,66G-6,68G | 106,68 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 128,44G-8,48G | 128,5 G | 0,07 | 0,07 |
| US$ | 1.000 | **14.04.22** | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,56G-0,53G | 100,56 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,2G-4,22G | 104,3 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 104,83G-4,82G | 104,82 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 100,92G-0,94G | 100,93 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 97,76G-7,84G | 97,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 95,5G-5,5G | 95,54 G | 0,3 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,63G-0,65G | 100,74 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,68G-0,68G | 100,68 G | -0,51 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 101,44G-1,47G | 101,5 G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 97,07G-7,25G | 97,18 G | 0,22 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,03G-1,04G | 101,04 G | | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 102,51G-2,57G | 102,55 G | 0,48 | 0,48 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 101,15G-1,2G | 101,16 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 104,89G-4,846G | 104,842 G | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 100,97G-1,03G | 100,93 G | -0,21 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 104,35G-4,37G | 104,51 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,29G-9,404G | 99,39 G | 0,06 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 99,75G-9,82G | 99,97 G | 0,38 | 0,38 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 106,29G-6,44G | 106,35 G | 1,56 | 1,56 |
| | | | | | | **Neinor Homes SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 99,57G-9,63G | 99,57 G | 4,64 | 4,63 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,8G-6,07G | 96,07 G | 2,91 | 2,91 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 102,87G-2,87G | 102,9 G | 0,34 | 0,34 |
| Euro | 100.000 | **17.03.22** | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 100,02G-99,995G | 100,015 G | 2,13 | 2,11 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 100G-0,12G | 100,07 G | 0,73 | 0,73 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,08G-1,09G | 101,09 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,83G-7,92G | 107,83 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 116,27G-6,41G | 116,29 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,645G-1,65G | 101,66 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 103,16G-3,3G | 103,23 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,295G-1,28G | 101,315 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 93,91G-4,31G | 94,3 G | 0,52 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 100,15G-0,15G | 100,16 G | -0,04 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 93,15G-3,21G | 93,32 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 104,71G-4,82G | 104,85 G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 110,1G-0,25G | 110,16 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,41G-0,42G | 100,43 G | -0,14 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,23G-0,35G | 100,33 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 99,29G-9,46G | 99,37 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 100,06G-0,04G | 100,12 G | -0,01 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 100,58G-0,77G | 100,76 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 100,3G-0,54G | 100,45 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 101,12G-1,1G | 101,16 G | 0,81 | 0,81 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 98,33G-7,89G | 97,89 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 96,39G-6,73G | 96,62 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 95,68G-5,7G | 95,6 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 94G-4,43G | 94,25 G | 1,95 | 1,95 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 123,62G-4,78G | 124,05 G | 2,71 | 2,71 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 104,25G-4,27G | 104,23 G | 0,92 | 0,92 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 107,07G-7,37G | 107,28 G | 1,49 | 1,49 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 110,61G-1,02G | 110,73 G | 1,89 | 1,89 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 116,71G-7,69G | 117,36 G | 2,61 | 2,61 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.01.22** | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,18G-0,18G | 100,18 G | 0,46 | 0,46 |
| US$ | 1.000 | **10.05.22** | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,73G-0,74G | 100,74 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,25G-3,265G | 103,265 G | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 104,94G-4,95G | 104,84 G | 0,09 | 0,09 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 102,23G-2,31G | 102,25 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,5G-1,53G | 101,52 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 102,9G-3,15G | 102,94 G | 0,63 | 0,63 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,25G-7,25G | 97,25 G | 1,75 | 1,75 |
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 101,67G-1,65G | 101,65 G | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 105,66G-5,73G | 105,64 G | | |
| | | | | | | **NetApp Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 104,67G-4,95G | 104,88 G | 1,49 | 1,49 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 100,7G-0,73G | 100,69 G | 1,17 | 1,16 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 115,01G-5,09G | 115,07 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 110,56G-1,22G | 111,22 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 109,06G-9,15G | 109,08 G | 1,54 | 1,53 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 105,72G-5,48G | 105,43 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 108,51G-8,35G | 108,36 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 118,15G-8,42G | 119,14 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 120,55G-0,58G | 120,66 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 119,99G-20,04G | 120,42 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 125,05G-5,05G | 125,08 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 119,2G-9,23G | 119,28 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 116,44G-5,63G | 116,25 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 113,95G-3,98G | 114,14 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 124,82G-4,88G | 124,99 G | 2,68 | 2,67 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100,5G-1,03G | 101,04 G | 6,2 | 6,2 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 102,5-2,14G | 102,16 G | 4,09 | 4,08 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 102,51G-3G | 103 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 102G-2-2G | 103 G | 5,73 | 5,73 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 101G-1G | 101 G | 5,76 | 5,76 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 101,19G-1,45G | 101,38 G | 0,22 | 0,22 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 99,27G-9,44G | 99,55 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 106,68G-7,03G | 106,81 G | 0,16 | 0,16 |
| | | | | | | **New Brunswick, Provinz** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 102,17G-2,3G | 102,19 G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 107,74G-7,74G | 107,78 G | 0,37 | 0,37 |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 110,45G-0,39G | 110,33 G | 1,57 | 1,57 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 108,47G-8,61G | 108,39 G | 1,87 | 1,87 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 107,27G-7,27G | 107,1 G | 1,78 | 1,78 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 106,74G-6,72G | 106,67 G | 1,71 | 1,71 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 107,79G-7,84G | 107,6 G | 1,86 | 1,86 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 112,8G-3,12G | 112,77 G | 2,51 | 2,51 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 110,32G-0,32G | 110,26 G | 1,09 | 1,09 |
| A$ | 100 | **01.03.22** | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 101,14G-0,895G | 100,905 G | 1,78 | 1,77 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 104,84G-4,84G | 104,83 G | 0,4 | 0,4 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 94,05G-4,17G | 93,94 G | 1,97 | 1,97 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 95,26G-5,26G | 94,9 G | 2,03 | 2,03 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 100,09G-0,18G | 99,89 G | 1,99 | 1,99 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 107,71G-7,66G | 107,51 G | 1,83 | 1,82 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 99,94G-100G | 99,93 G | 1,25 | 1,25 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 94,45G-4,62G | 94,34 G | 2,27 | 2,27 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 103,585G-3,74G | 103,72 G | 1,09 | 1,09 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 99,81G-7,93G | 99,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 100,46G-0,43G | 100,54 G | 0,17 | 0,17 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 102,01G-2,24G | 102,15 G | 1,27 | 1,27 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 100,97G-1,06G | 101,04 G | 0,07 | 0,07 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 99,1G-9,2G | 98,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 99,74G-9,772G | 99,813 G | 0,28 | 0,28 |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 127,39G-9,37G | 129,06 G | 3,26 | 3,26 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 104,74G-4,74G | 104,73 G | 1,9 | 1,89 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 100,75G-0,81G | 100,5 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 101,71G-1,71G | 101,61 G | 2,23 | 2,23 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 103,98G-4,07G | 103,9 G | 2,41 | 2,41 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 105,17G-5,2G | 105,18 G | 1,56 | 1,55 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 109,66G-9,66G | 109,4 G | 2,53 | 2,53 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 110,91G-0,96G | 110,79 G | 2,32 | 2,32 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 87,19G-7,29G | 87,21 G | 0,57 | 0,57 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 96,36G-6,36G | 96,25 G | 1,04 | 1,04 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 83,61G-3,61G | 83,34 G | 2,88 | 2,88 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 92,21G-2,27G | 92,05 G | 2,44 | 2,44 |
| nz$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 92,4G-2,42G | 92,28 G | 1,08 | 1,08 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 96,8G-6,93G | 96,7 G | 2,93 | 2,93 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 105,01G-5,25G | 105 G | 2,57 | 2,57 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 114,25G-4,25G | 114,25 G | 3,44 | 3,44 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 102,99G-3,19G | 103,19 G | 1,86 | 1,85 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 107,13G-7,51G | 107,52 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 122,04G-1,94G | 122,11 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 6%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 125,44G-5,75G | 126,26 G | 4,33 | 4,33 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 99,92G-9,67G | 99,91 G | 4,87 | 4,78 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 123,96G-5,188G | 124,769 G | 3,2 | 3,2 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 96,81G-7,6G | 97,25 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 101,9G-2,35G | 101,97 G | 2,48 | 2,48 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 104,315G-4,244G | 104,274 G | 1,14 | 1,14 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 103,62G-3,53G | 103,62 G | 1,19 | 1,19 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 107,22G-7,75G | 107,47 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VS8 | US65339KBQ22 | 2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25) | | 103,82G-3,94G | 103,88 G | 1,55 | 1,55 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 98,97G-9,54G | 99,44 G | 2,32 | 2,32 |
| US$ | 1.000 | **01.04.22** | 01.AO | A2R0A3 | US65339KBF66 | 2 9/10%, v. 04.04.19(22), DL-Debts 2019(19/22) | | 99,953G-9,953G | 99,96 G | 3,07 | 3,04 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 107,34G-7,7G | 107,468 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 102,41G-3,01G | 102,831 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,19G-9,48G | 99,45 G | 1,09 | 1,08 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 98,24G-8,66G | 98,52 G | 2,13 | 2,13 |
| | | | | | | **NGG Finance PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 100,7G-0,698G | 100,635 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 100,8G-0,789G | 100,805 G | 2,1 | 2,1 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,37G-9,439G | 99,393 G | 4,18 | 4,17 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 92,4G-3,12G | 92,85 G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 105,94G-5,98G | 105,99 G | 0,02 | 0,02 |
| Euro | 1.000 | **22.04.22** | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,27G-0,275G | 100,28 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,37G-9,31G | 99,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 100,81G-2,25G | 102,8 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 99,53G-9,6G | 99,6 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 99,7G-9,767G | 99,762 G | 0,15 | 0,15 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,21G-0,21G | 100,25 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,65G-1,64G | 101,655 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 104,3G-4,33G | 104,36 G | 0,13 | 0,13 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,275G-2,3G | 102,325 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,071G-9,07G | 99,15 G | 0,45 | 0,45 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) | | 96,99G-7,25G | 96,6 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 104,7G-4,49G | 104,75 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 99,095G-9,09G | 99,09 G | 5,33 | 5,33 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 101,39G-1,415G | 101,215 G | 6,93 | 6,92 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 98,57G-8,48G | 98,47 G | 4,12 | 4,12 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,75G-100,1G | 99,75 G | 3,49 | 3,49 |
| | | | | | | **Nidec Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 99,62G-9,63G | 99,7 G | 0,09 | 0,09 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 99,84G-100,01G | 99,95 G | | |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 100,64G-0,68G | 100,68 G | -0,19 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 98,7G-8,81G | 98,81 G | 0,34 | 0,34 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 98,37G-8,3G | 98,36 G | 7,56 | 7,55 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 92,93G-2,82G | 93,09 G | 8,7 | 8,7 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 98,63G-8,57G | 98,75 G | 8,24 | 8,24 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101G-1,01G | 101,04 G | 3,74 | 3,7 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 103,76G-4,29G | 104,07 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 112,03G-2,92G | 112,82 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 114,53G-5,31G | 114,92 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 101,76G-1,8G | 101,81 G | 0,94 | 0,94 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 103,49G-3,71G | 103,54 G | 1,25 | 1,25 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 105,14G-5,51G | 105,48 G | 1,66 | 1,66 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 105,87G-6,21G | 106,01 G | 2,04 | 2,04 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 109,18G-9,93G | 109,63 G | 2,58 | 2,58 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 113,5G-4,11G | 114,18 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 117,64G-8,954G | 118,738 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 106,32G-6,96G | 106,69 G | 2,13 | 2,13 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 111,34G-2,9G | 112,61 G | 3,24 | 3,24 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 106,81G-7,18G | 107,03 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 101,91G-2,34G | 102,1 G | 2,63 | 2,63 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,82225%, zinsv. v. 28.09.21-28.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,35G-9,72G | 99,35 G | 1,18 | 1,18 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **13.01.22** | 13.JJ | A19BTX | USU65478BA30 | 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,14G-**/100,14G/-0,15G** | 100,15 G | 0,93 | 0,93 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,1G-1,14G | 101,14 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 102,54G-2,62G | 102,6 G | 1,34 | 1,34 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 104,12G-4,27G | 104,19 G | 1,43 | 1,43 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 97,41G-7,55G | 97,72 G | 2,63 | 2,63 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 103,23G-3,21G | 103,23 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 107,7G-7,75G | 107,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 112,23G-2,32G | 112,32 G | 1,29 | 1,29 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 104,41G-4,4G | 104,57 G | 2,31 | 2,3 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 107,01G-7,15G | 107,1 G | 3,01 | 3 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 111,32G-1,99G | 111,71 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 102,58G-2,57G | 102,67 G | 1,56 | 1,55 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 86,92G-6,92G | 86,42 G | 12,1 | 12,05 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 100,99G-0,99G | 100,99 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 107,15G-6,72G | 106,71 G | 0,38 | 0,38 |
| Euro | 1.000 | **18.03.22** | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,37G-0,37G | 100,37 G | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 101,32G-1,4G | 101,43 G | 0,73 | 0,73 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 109,12G-8,88G | 109,01 G | 4,01 | 4,01 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 116,81G-6,82G | 116,92 G | 3,62 | 3,62 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 108,62G-8,64G | 108,63 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 112,75G-2,75G | 112,63 G | | |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 98,279G-7,941G | 98,314 G | 3,51 | 3,51 |
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 98,55G-8,706G | 98,523 G | 3,97 | 3,97 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,135G-3,115G | 103,125 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 105,13G-5,08G | 105,09 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 111,05G-1,34G | 111,37 G | 1,27 | 1,27 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 104,36G-4,228G | 104,26 G | 0,98 | 0,98 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 133,46G-4,82G | 134,35 G | 3,9 | 3,9 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,16G-1,15G | 101,06 G | 1,04 | 1,04 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 107,35G-7,25G | 107,42 G | 2,96 | 2,96 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 99,59G-9,584G | 99,584 G | 2,59 | 2,58 |
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 97,61G-8,02G | 97,83 G | 2,52 | 2,51 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 97,87G-8,34G | 98,12 G | 2,83 | 2,83 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 97,84G-8,33G | 98,155 G | 2,05 | 2,05 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 106,15-5,61-5,41-4,85G | 106,15 G | 4,13 | 4,13 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 100,92G-0,93G | 100,93 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 99,51G-9,55G | 99,55 G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **20.04.22** | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,235G-0,235G | 100,235 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 101,377G-1,414G | 101,392 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 101,95G-1,98G | 101,975 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 102,84G-2,887G | 102,894 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | (exA)-101,54G-1,57G | 101,56 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 105,14G-4,36G | 104,38 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,419G-0,416G | 100,42 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 100,52G-0,57G | 100,57 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 104,87G-4,934G | 105,16 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 105,7G-5,8G | 105,8 G | 1,99 | 1,99 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 103,97G-3,97G | 103,97 G | 4,48 | 4,47 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 103,5G-3,5-3,5G | 103,5 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 105,3G-5,3G | 105,3 G | 2,19 | 2,19 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 101,79G-1,86G | 101,87 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105,58G-6,01G | 106,01 G | 1,35 | 1,34 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 08.FMAN | A19VY6 | XS1766857434 | zinsv. v. 08.11.21-06.02.22, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,08G-99,96G | 99,96 G | 0,27 | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,615G-1,61G | 101,62 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 101,67G-1,645G | 101,65 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,39G-0,37G | 100,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 105,81G-5,83G | 105,86 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,09G-2,05G | 102,1 G | | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 101,05G-1,05G | 100,7 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 103,92G-3,93G | 103,96 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,31G-2,28G | 102,28 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 101,76G-1,78G | 101,873 G | | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 100,83G-0,94G | 100,93 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 100,3G-0,421G | 100,424 G | 0,44 | 0,44 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 107,48G-7,85G | 107,49 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 99,67G-9,69G | 99,74 G | 0,66 | 0,66 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 103,17G-3,16G | 103,24 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,03G-3,072G | 103,062 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,075G-0,065G | 100,065 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 100,905G-0,912G | 100,911 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 113,35G-3,43G | 113,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 100,99G-0,985G | 100,985 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 103,815G-3,845G | 103,84 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 104,04G-4,08G | 104,09 G | | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 101,42G-1,481G | 101,485 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,92G-1,972G | 101,966 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 100,91G-0,82G | 100,83 G | 5,81 | 5,8 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 66,68G-6,2G | 66,45 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,275G-1,405G | 101,395 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 103,41G-3,58G | 103,49 G | 0,62 | 0,62 |
| nz$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNIBDT011C6 | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | | 101,32G-1,35G | 101,33 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 103,04G-3,03G | 103,025 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 101,14G-1,03G | 101,14 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,725G-0,73G | 100,72 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 100,005G-99,75G | 100,04 G | 1,58 | 1,58 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 100,74G-0,76G | 100,76 G | -0,58 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 101,3G-1,41G | 101,41 G | -0,26 | |
| £ | 1.000 | **16.03.22** | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 99,72G-9,74G | 99,72 G | 2,15 | 2,13 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,15G-0,15G | 100,155 G | 0,97 | 0,97 |
| A$ | 1.000 | **19.04.22** | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 101,57G-1,325G | 101,335 G | 1,16 | 1,16 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 107,92G-7,705G | 107,685 G | 1,2 | 1,2 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 96,72G-7,01G | 96,89 G | 0,77 | 0,77 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 99,62G-9,74G | 99,68 G | 0,56 | 0,56 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 103,05G-3,31G | 103,18 G | 0,88 | 0,88 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 100,52G-0,53G | 100,52 G | 0,74 | 0,74 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 106,77G-6,74G | 106,76 G | 1,38 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 102,59G-2,4G | 102,43 G | 1,94 | 1,94 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 106,11G-5,9G | 105,98 G | 2,27 | 2,27 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 93,77G-3,28G | 93,58 G | 2,81 | 2,81 |
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 99,42G-100,72G | 99,2 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 91,85G-2,01G | 91,61 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 98,86G-9,45G | 99,32 G | 4,5 | 4,5 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 92,5G-2-T-2-T | 95 G | 7,27 | 7,25 |
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 110,67G-1,08G | 111,06 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 105,9G-6,348G | 106,185 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 113,36G-4,69G | 114,2 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 122,44G-3,87G | 123,18 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 100,49G-1,57G | 101,32 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 118,65G-9,56G | 118,84 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 102,67G-3,03G | 102,84 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 107,22G-7,75G | 107,482 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 99,84G-100,35G | 100,04 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 116,46B-7,71B | 117,14 B | 3,5 | 3,5 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 98,145G-8,125G | 98,14 G | 5,98 | 5,95 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 102,5G-2,538G | 102,579 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 107,65G-7,62G | 107,63 G | 0,92 | 0,92 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,59G-0,57G | 100,625 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,34G-7,39G | 107,41 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,85G-8,82G | 98,94 G | 1,04 | 1,04 |
| | | | | | | **North American Development Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 101,05G-1,24G | 101,14 G | | |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 111,8G-2,9G | 112,39 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 107,33G-7,84G | 107,96 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 101,21G-2,03G | 101,83 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 99,97G-100,93G | 100,68 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 107,82G-8,44G | 108,14 G | 2,81 | 2,8 |
| | | | | | | **Northern Trust Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 98,56G-9,11G | 98,97 G | 2,08 | 2,08 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 107,56G-7,91G | 107,79 G | 2 | 2 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 105,875G-6,305G | 106,135 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 104,09G-4,315G | 104,2 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 106,56G-6,91G | 106,68 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 117,85G-9,31G | 118,84 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) | | 103,306G-3,446G | 103,396 G | 1,11 | 1,11 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 140,16G-1,26G | 140,89 G | 3,09 | 3,09 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 100,4G-0,38G | 100,5 G | 1,41 | 1,41 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 101,5G-1,51G | 101,64 G | 1,44 | 1,44 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 103,15G-3,18G | 103,31 G | 1,47 | 1,47 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 101,32G-1,37G | 101,37 G | 1,04 | 1,04 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 101,25G-1,21G | 101,38 G | 1,37 | 1,37 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 103,9G-3,91G | 103,98 G | 1,23 | 1,23 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 99,16G-8,97G | 99,13 G | 1,5 | 1,5 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 102G-1,84G | 102,019 G | 1,5 | 1,5 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 97,76G-7,79G | 97,94 G | 1,49 | 1,49 |
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 102,79G-3,05G | 103,18 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 104,9G-4,9G | 104,9 G | 4,28 | 4,28 |
| | | | | | | **Novafives S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 93,955G-3,97G | 93,945 G | 7,09 | 7,07 |
| | | | | | | **Novartis AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 112,27G-2,45G | 112,07 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 102,06G-2,06G | 102,05 G | | |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 105,49G-5,7G | 105,59 G | 1,51 | 1,51 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 120,82G-1,56G | 121,521 G | 2,78 | 2,78 |
| US$ | 1.000 | **17.05.22** | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 100,57G-0,69G | 100,62 G | 0,77 | 0,77 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 106,54G-6,86G | 106,81 G | 1,78 | 1,78 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 101,53G-1,44G | 101,43 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 105,33G-5,58G | 105,49 G | 1,04 | 1,04 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 127,67G-8,68G | 128,37 G | 2,71 | 2,7 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 101,08G-1,42G | 101,26 G | 1,29 | 1,29 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 101G-1,44G | 101,17 G | 1,71 | 1,71 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 101,01G-1,51G | 101,35 G | 2,02 | 2,02 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 100,57G-1,28G | 101,11 G | 2,7 | 2,7 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,915G-0,895G | 100,925 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 102,9G-2,9G | 103,01 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,82G-5,81G | 105,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,36G-1,335G | 101,305 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 108,96G-9,1G | 109,03 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 115,55G-5,622G | 115,616 G | 0,7 | 0,7 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 107,94G-7,95G | 107,97 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,62G-8,67G | 98,63 G | 0,2 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 102,56G-2,56G | 102,56 G | 3,01 | 3 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 98,1G-8,1G | 98,51 G | 4,28 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 96,9G-7,01G | 96,98 G | 3,71 | 3,71 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 101,65G-1,6G | 101,5 G | 8,16 | 8,14 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 99,77G-9,82G | 99,79 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 100,36G-0,37G | 100,39 G | -0,15 | |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,365G-8,75G | 98,32 G | 2,35 | 2,35 |
| | | | | | | **NRG Energy Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 97,77G-7,77G | 97,77 G | 7,28 | 7,28 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | **22.04.22** | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,08G-0,06G | 100,06 G | 0,33 | 0,33 |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 102,12G-2,26G | 102,24 G | 1 | 1 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 97,93G-8,17G | 98,08 G | 1,17 | 1,17 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 98,19G-8,44G | 98,37 G | 1,26 | 1,25 |
| | | | | | | **NSTAR Electric Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 106,38G-6,8G | 106,664 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 112,37G-2,37G | 112,35 G | 2,32 | 2,32 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 105,87G-4,8G | 104,9 G | 1,76 | 1,76 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,31G-9,38G | 99,32 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,05G-0,07G | 100,09 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 110,72G-1,06G | 110,93 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 125,55G-6,46G | 125,72 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPBL | US670346AM72 | 4%, v. 29.07.13(23), DL-Notes 2013(13/23) | | 104,126G-4,305G | 104,217 G | 1,33 | 1,32 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 101,23G-1,42G | 101,34 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 102,96G-3,1G | 103,08 G | 2,31 | 2,31 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 101,99G-1,99G | 101,99 G | 0,47 | 0,47 |
| | | | | | | **Nutrien Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 104,15G-4,97G | 104,85 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 112,57G-3,13G | 112,96 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 133,71G-4,94G | 134,32 G | 3,12 | 3,12 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 107,24G-7,59G | 107,54 G | 1,54 | 1,54 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 105,57G-6,23G | 106,02 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 112,12G-2,94G | 112,66 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 113,96G-4,87G | 114,51 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 117,71G-8,39G | 118,59 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 98,04G-8,463G | 98,328 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 98,6G-9,18G | 99,009 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) | | 99,25G-9,4G | 99,3 G | 0,62 | 0,62 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 98,58G-8,8G | 98,71 G | 1,07 | 1,07 |
| | | | | | | **NVR Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 103,67G-3,94G | 103,83 G | 2,49 | 2,49 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **02.06.22** | 04.MJSD | A19JCQ | DK0009514473 | zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22) | S s | 100,18G-0,19G | 100,18 G | -0,41 | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A193JL | DK0009520280 | 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,08G-0,07G | 100,09 G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,45G-9,45G | 99,5 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,61G-1,63G | 101,69 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,45G-1,47G | 101,51 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 101,45G-1,47G | 101,5 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 100,2G-0,21G | 100,23 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,9G-1,92G | 101,94 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,47G-0,46G | 100,46 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,15G-8,28G | 98,32 G | 0,66 | 0,66 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 102,42G-2,41G | 102,46 G | 2,31 | 2,31 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,47G-9,46G | 99,51 G | 0,93 | 0,93 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 106,251G-6,27G | 106,3 G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 112,96G-3,4G | 113,13 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 110,1G-0,65G | 110,31 G | 2,35 | 2,35 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,18G-5,19G | 105,24 G | 0,28 | 0,28 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 102,9G-2,9G | 102,915 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 114,63G-4,63G | 114,64 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 132,65G-3,5G | 132,82 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 117,62G-7,69G | 117,71 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,19G-4,24G | 104,21 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 131,82G-1,98G | 131,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 103,79G-3,78G | 103,78 G | | |
| | | | | | | **Oberbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,99G-100,06G | 100,05 G | 0,12 | 0,12 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 99,59G-9,68G | 99,64 G | 0,16 | 0,16 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,755G-0,77G | 100,76 G | | |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 100,35G-0,4G | 100,05 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 101,75G-1,75G | 101,75 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,1G-9,095G | 99,106 G | 3,22 | 3,21 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 97,85G-8,53G | 97,42 G | 4,24 | 4,24 |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 99,5G-7,94G | 98,95 G | 4,59 | 4,59 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 94,09G-3,34G | 94,39 G | 5,2 | 5,19 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 98,82G-9,06G | 98 G | 4,3 | 4,3 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 101,825G-1,94G | 101,94 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 102,34G-3,41G | 102,48 G | 4,44 | 4,44 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 106,66G-7,52G | 107,78 G | 3,72 | 3,72 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 115,79G-6,53G | 115,79 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 122,59G-0,79G | 120,45 G | 3,84 | 3,83 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 108,66G-9,11G | 108,77 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 118,89G-9,38G | 119,38 G | 3,63 | 3,63 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 116,01G-6,23G | 116,18 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 123,12G-3,4G | 123,18 G | 3,85 | 3,84 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 133,32G-3,59G | 133,37 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,03G-0,99G | 101,16 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 101,89G-2,115G | 102,085 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,51G-0,465G | 100,54 G | 3,12 | 3,11 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 100,01G-0,55G | 100,19 G | 3,45 | 3,44 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 99,25G-100,96G | 100,24 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 101,67G-1,98G | 101,97 G | 4,32 | 4,32 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 101,34G-1,26G | 101,29 G | 2,68 | 2,68 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,16G-(ausg) | 103,24 G | 2,77 | 2,77 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 96,56G-6,86G | 96,76 G | 0,77 | 0,77 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 101G-1,25G | 101,15 G | 1,1 | 1,1 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 100,94G-0,94G | 100,94 G | 0,38 | 0,38 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 104,31G-4,47G | 104,4 G | 0,75 | 0,75 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A2RW6Y | US676167BY47 | 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) | | 100,32G-0,32G | 100,32 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,13G-8,34G | 98,25 G | 1,02 | 1,02 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,55G-1,585G | 101,55 G | | |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 105,22G-5,05G | 105,03 G | 1,79 | 1,79 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 96,75G-7,06G | 96,96 G | 1,03 | 1,03 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,63G-0,64G | 100,64 G | -0,49 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,57G-0,7G | 100,62 G | -0,14 | |
| | | | | | | **Office Properties Income Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 96,11G-6,56G | 96,36 G | 3,91 | 3,91 |
| | | | | | | **OGE Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 98,46G-9,03G | 99 G | 1,39 | 1,38 |
| | | | | | | **Ohio Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 94,84G-5,75G | 95,75 G | 3,14 | 3,14 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,085G-1,905G | 102,08 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,64G-0,63G | 100,63 G | 2,68 | 2,68 |
| | | | | | | **Olin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 106,42G-6,83G | 106,93 G | 4,61 | 4,6 |
| | | | | | | **Olympus Water US Holding Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,69G-9,69G | 99,69 G | 3,97 | 3,96 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 96,47G-6,45G | 96,45 G | 6,04 | 6,03 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,93200000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,58G-9,54G | 109,55 G | 3,32 | 3,32 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 102,67G-2,61G | 102,68 G | 4,15 | 4,15 |
| US$ | 1.000 | **08.03.22** | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 100,37G-0,36G | 100,38 G | 2,32 | 2,3 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 98,94G-9,34G | 98,68 G | 6,66 | 6,66 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 101,16G-0,68G | 100,83 G | 6,81 | 6,81 |
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 98,81G-9,29G | 99,02 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 102,26G-2,6G | 102,45 G | 3,27 | 3,27 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 101,65G-1,71G | 101,74 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 105,52G-5,57G | 105,65 G | 0,79 | 0,79 |
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,85G-1,41G | 110,91 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 99,92G-100,34G | 100,06 G | 2,58 | 2,58 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,46G-4,47G | 104,53 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,385G-2,385G | 102,405 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,79G-8,75G | 118,86 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,95G-3,87G | 103,89 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,67G-0,75G | 110,79 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,76G-7,89G | 117,88 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,39G-0,37G | 100,4 G | -0,25 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,89G-2,99G | 102,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100G-0,01G | 100,02 G | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 101,51G-1,72G | 101,79 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 101,9G-1,9G | 101,93 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 110,78G-0,81G | 110,83 G | 0,31 | 0,31 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 104,486G-4,322G | 104,275 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 119,02G-8,7G | 118,81 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 103,65G-3,618G | 103,713 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 103,893G-3,81G | 103,846 G | | |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 123,19G-3,42G | 123,67 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 99,16G-9,52G | 99,7 G | 1,24 | 1,24 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 110,4G-0,4G | 110,28 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 107,05G-7,5G | 107,3 G | 4,29 | 4,29 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 97,28G-7,05G | 97,06 G | 4,19 | 4,19 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 109,24G-9,73G | 109,57 G | 2,94 | 2,93 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 120,27G-0,931G | 121,1 G | 3,96 | 3,96 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 107,29G-7,8G | 107,575 G | 2,51 | 2,51 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 115,54G-6,21G | 116,76 G | 3,98 | 3,98 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 109,97G-11,22G | 111,14 G | 3,83 | 3,83 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 109,69G-10,14G | 109,93 G | 2,81 | 2,81 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 122,36G-2,96G | 122,83 G | 3,85 | 3,84 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 108,56G-8,92G | 108,86 G | 2,18 | 2,18 |
| | | | | | | **ONEOK Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G9JC | US68268NAJ28 | 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,412G-1,423G | 101,415 G | 1,58 | 1,57 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 97,97G-8,04G | 98,03 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 102,91G-2,95G | 103 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 99,87G-9,89G | 99,89 G | 0,12 | 0,12 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 127,88G-8,97G | 128,22 G | 2,55 | 2,55 |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 102,585G-2,675G | 102,61 G | 1,01 | 1,01 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 113,82G-4,71G | 114,27 G | 2,62 | 2,62 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 100,375G-0,79G | 100,3 G | 1,7 | 1,7 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 100,44G-0,8G | 100,41 G | 1,53 | 1,53 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 141,13G-1,88G | 141,49 G | 2,67 | 2,67 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 135,57G-6,48G | 136,02 G | 2,43 | 2,43 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 102,66G-2,75G | 102,7 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,585G-1,615G | 101,605 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 102,76G-2,797G | 102,787 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,22G-5,27G | 105,265 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,445G-3,44G | 103,435 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 94,87G-5,2G | 94,83 G | 1,95 | 1,95 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 97,92G-7,98G | 97,98 G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,965G-6,075G | 95,98 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 99,85G-100,36G | 100,05 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,25G-2,25G | 102,28 G | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 99,54G-9,62G | 99,61 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 13.07.22 | 13.JJ | 407462 | CA683234HC51 | 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22) | | 105,26G-5,26G | 105,29 G | 0,42 | 0,42 |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 111,88G-1,987G | 111,913 G | 1,1 | 1,1 |
| kann.$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 112,74G-2,89G | 112,77 G | 1,39 | 1,39 |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 104,49G-4,75G | 104,63 G | 1,38 | 1,38 |
| kann.$ | 1.000 | **08.03.22** | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 100,29G-0,3G | 100,3 G | 0,06 | 0,06 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 101,19G-1,29G | 101,19 G | 0,79 | 0,79 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 102,86G-3,33G | 102,79 G | 1,63 | 1,63 |
| US$ | 1.000 | **08.02.22** | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 100,33G-0,33G | 100,33 G | 0,2 | 0,2 |
| US$ | 1.000 | **18.05.22** | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 100,84G-0,83G | 100,82 G | 0,31 | 0,31 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 101,42G-1,44G | 101,43 G | 0,4 | 0,4 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 130,1G-0,78G | 130,23 G | 2,64 | 2,64 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 113,89G-4,72G | 114,24 G | 2,62 | 2,62 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 100,47G-0,99G | 100,915 G | 0,62 | 0,62 |
| kann.$ | 1.000 | **02.06.22** | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 101,32G-1,35G | 101,32 G | 0,25 | 0,25 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 105,12G-5,28G | 105,2 G | 0,99 | 0,99 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 94,41G-4,82G | 94,66 G | 1,77 | 1,77 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 97,07G-7,26G | 97,14 G | 1,28 | 1,28 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 101,32G-1,36G | 101,32 G | 0,52 | 0,52 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 96,95G-7,37G | 97,22 G | 1,56 | 1,56 |
| US$ | 1.000 | **25.04.22** | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 100,84G-0,84G | 100,84 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 103,71G-4,07G | 103,94 G | 1,37 | 1,37 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 101,61G-1,97G | 101,75 G | 1,74 | 1,74 |
| US$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 104,703G-4,76G | 104,69 G | 0,79 | 0,79 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 104,44G-4,56G | 104,49 G | 0,88 | 0,88 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 97,92G-8,37G | 98,21 G | 1,8 | 1,8 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 98,44G-8,66G | 98,58 G | 1,37 | 1,37 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 129,905G-30,49G | 130,095 G | 1,74 | 1,74 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 130,29G-0,97G | 130,49 G | 1,91 | 1,91 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 134,91G-5,63G | 135,17 G | 2,05 | 2,05 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 134,59G-5,47G | 134,91 G | 2,27 | 2,27 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 127,63G-8,62G | 127,94 G | 2,48 | 2,48 |
| | | | | | | **Ontario, Provinz**<br>**Registered Notes** | | | | | |
| A$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 106,91G-6,73G | 106,695 G | 1,69 | 1,68 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 95,811G-5,874G | 95,805 G | 4,56 | 4,55 |
| | | | | | | **Ooredoo International Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 110,13G-0,16G | 110,14 G | 2,11 | 2,11 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,54G-3,55G | 103,59 G | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,05G-1,04G | 101,06 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,695G-0,68G | 100,7 G | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,26G-0,26G | 100,27 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,25G-9,29G | 99,33 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,5G-1,52G | 101,61 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 101,84G-1,85G | 101,89 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,73G-0,69G | 100,72 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 100,94G-0,93G | 100,96 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 100,89G-0,87G | 100,94 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,24G-1,24G | 101,29 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 99,95G-9,97G | 100,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 101,58G-1,64G | 101,69 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 98,94G-9G | 99,04 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 99,311G-9,34G | 99,406 G | 0,47 | 0,47 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 102,62G-2,673G | 102,698 G | 1,29 | 1,29 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,19G-1,19G | 101,21 G | | |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,03G-1,025G | 101,02 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 103,195G-3,232G | 103,229 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,43G-1,42G | 101,41 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 104,88G-4,89G | 104,89 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 100,652G-0,66G | 100,658 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,86G-0,86G | 100,86 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 103,845G-3,87G | 103,875 G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 99,59G-9,66G | 99,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 100,95G-1,01G | 100,99 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 104,87G-4,92G | 104,92 G | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 100,84G-0,89G | 100,89 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 99,62G-9,62G | 99,51 G | 0,09 | 0,09 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,63G-2,5G | 102,62 G | 0,66 | 0,66 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | -0,25 | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 92,31G | 92,41 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,01 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,16 | 8,1 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 97G | 97 G | 4,05 | 4,05 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 G | 4,25 | 4,24 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 G | 3,99 | 3,97 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 G | 3,99 | 3,97 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 G | 5,86 | 5,73 |
| Euro | 5.000 | 23.04.28(00) | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | 100G | 100 G | 4,04 | 4,04 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 100G | 100 G | 4,68 | 4,66 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 100G | 100 G | 4,68 | 4,66 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100G | 100 G | 4,04 | 4,04 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 100G | 100 G | 4,02 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,49 | 5,49 |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 G | 3,02 | 3,01 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 G | 7,37 | 7,36 |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | | 87,26G | 87,21 G | 7,83 | 7,83 |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 G | 4,09 | 4,07 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 104,91G | 104,9 G | -3,17 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 111,73G | 111,79 G | -2,07 | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | **01.06.22** | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | **01.06.22** | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,33 | 4,32 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,33 | 4,32 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 97G | 97 G | 3,38 | 3,37 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 105,85G | 105,83 G | 2,96 | 2,96 |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | 999,59G | 1.000 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 105G | 105,42 | 3,68 | 3,67 |
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 139,62G-9,94G | 139,56 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 102,112G-2,15G | 102,07 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 102,82G-3,165G | 102,975 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 106,94G-7,74G | 107,51 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 106,5G-6,77G | 107,245 G | 3,62 | 3,61 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 101,785G-1,9G | 101,86 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 103,975G-4,12G | 104,03 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 105,64G-5,92G | 105,74 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 106,05G-6,73G | 106,5 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 106,24G-6,75G | 106,95 G | 3,63 | 3,63 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 134,92G-5,76G | 135,59 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 124,63G-5,89G | 125,54 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 101,54G-1,56G | 101,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 110,63G-0,6G | 110,66 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 104,02G-4,18G | 104,06 G | 0,96 | 0,96 |
| US$ | 1.000 | **15.05.22** | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 100,51G-0,51G | 100,435 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 103,88G-4,14G | 104,01 G | 1,71 | 1,7 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 103,95G-4,66G | 104,62 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 108,25G-8,74G | 108,74 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 108,4G-8,47G | 108,53 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 112,12G-3,27G | 113,38 G | 3,72 | 3,71 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 104,58G-4,85G | 104,74 G | 1,47 | 1,47 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 111,4G-2,07G | 111,67 G | 3,16 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 113,56G-4,5G | 114,36 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 102,6G-2,96G | 102,72 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 103,33G-3,7G | 103,52 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 102,82G-3,23G | 103,04 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 102,78G-3,26G | 102,93 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 100,55G-0,89G | 100,94 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 102,62G-3,19G | 103,36 G | 3,73 | 3,73 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 99,14G-9,45G | 99,35 G | 1,79 | 1,79 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 99,97G-100,39G | 100,25 G | 2,25 | 2,24 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 101,8G-2,27G | 102,32 G | 2,61 | 2,61 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 103,61G-4,38G | 104,24 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 106,62G-7,38G | 107,86 G | 3,57 | 3,57 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 107,62G-8,66G | 108,77 G | 3,71 | 3,71 |
| | | | | | | **Orange S.A.**<br>**Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 140,49G-0,88G | 140,57 G | 1,83 | 1,83 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 178,14G-8,21G | 178,31 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,21G-3,2G | 103,23 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 103,77G-3,77G | 103,82 G | 0,14 | 0,14 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,57G-3,58G | 103,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,66G-2,75G | 112,56 G | 0,39 | 0,39 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,61G-1,59G | 101,62 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,26G-7,25G | 107,31 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,15G-8,21G | 108,27 G | 0,34 | 0,34 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,84G-6,93G | 106,95 G | 0,26 | 0,26 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,935G-2,915G | 102,93 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 103,51G-3,465G | 103,565 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 106,99G-6,97G | 107,03 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 99,12G-9,15G | 99,19 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,75G-5,77G | 105,83 G | 0,21 | 0,21 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,47G-0,54G | 110,6 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,54G-9,51G | 99,6 G | 0,1 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,23G-9,06G | 99,16 G | 0,59 | 0,59 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 108,28G-7,69G | 108,06 G | 1,05 | 1,05 |
| Euro | 100.000 | **15.01.22** | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,055G-0,055G | 100,065 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103G-2,995G | 103,03 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,13G-2,21G | 112,17 G | 0,26 | 0,26 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,13G-3,4G | 113,15 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,785G-9,76G | 99,848 G | 0,05 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 100,6G-0,64G | 100,72 G | 0,7 | 0,7 |
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 152,07G-3,03G | 152,68 G | 2,53 | 2,53 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 136,34G-7,64G | 136,78 G | 3,15 | 3,15 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,67G-9,57G | 109,58 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 117,27G-7,26G | 117,26 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 101,2G-1,195G | 101,2 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,01G-4,006G | 104,2 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 102,074G-2,05G | 102,05 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,678G-8,7G | 98,7 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 110,795G-0,81G | 110,81 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 102,9G-2,89G | 102,9 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 103,82G-3,81G | 103,81 G | 2,09 | 2,09 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 107,3G-7,16G | 107,25 G | 1,66 | 1,66 |
| | | | | | | **Orascom Development Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 101,6G-1,6G | 101,6 G | 2,65 | 2,65 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 107,06G-7,12G | 107,24 G | 2,69 | 2,68 |
| | | | | | | **Orbit Capital PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 99,25G-100,47G | 101,18 G | 1,98 | 1,98 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 100,5G-0,49G | 100,5 G | 2,81 | 2,81 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 98,86G-8,89G | 98,92 G | 1,15 | 1,15 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 97,8G-8,03G | 97,62 G | 3,04 | 3,04 |
| | | | | | | **Orior AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 100,13G-0,19G | 100,1 G | 0,52 | 0,52 |
| | | | | | | **ORIX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 108,42G-8,76G | 108,7 G | 2,05 | 2,04 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 105,56G-5,67G | 105,7 G | 1,29 | 1,29 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 103,41G-3,405G | 103,415 G | 0,19 | 0,19 |
| | | | | | | **Orpea**<br>**Obligations** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 100,4G-0,44G | 100,53 G | 1,92 | 1,92 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,3G-2,275G | 102,325 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,53G-8,63G | 108,66 G | 0,4 | 0,4 |
| Euro | 1.000 | **16.12.21** | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 100,025G-0,025G | 100,04 G | 0,36 | 0,36 |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 103,76G-3,64G | 103,65 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 108,37G-7,99G | 108,07 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 102,315G-2,314G | 102,307 G | 1,35 | 1,35 |
| Euro | 1.000 | 31.12.99 | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S | | 98,346G-8,285G | 98,29 G | 1,53 | 1,53 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,37G-1,42G | 101,37 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 102,89G-2,91G | 102,97 G | 0,26 | 0,26 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 102,25G-2,25-2,25G | 102,25 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 102,425G-2,226G | 102,38 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104,05G-3,91G | 104,05 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108,1G-8,05G | 108,25 G | 0,73 | 0,73 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 107,71G-7,7G | 107,71 G | | |
| | | | | | | **Ovintiv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1G6JX | US651290AQ17 | 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24) | | 107,96G-8,145G | 108,09 G | 2,33 | 2,32 |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 115,8G-7,08G | 116,66 G | 3,44 | 3,44 |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 116,05G-6,91G | 116,67 G | 3,34 | 3,34 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 100,79G-1,18G | 101,15 G | 3,15 | 3,14 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 102,84G-3,05G | 102,92 G | 2,87 | 2,87 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 95,92G-6,22G | 96,14 G | 3,56 | 3,56 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,97G-100,07G | 100,07 G | -0,06 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,72G-9,64G | 99,68 G | 0,09 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 101,54G-1,54G | 101,53 G | 1,06 | 1,06 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,84G-9,91G | 99,84 G | 1,94 | 1,93 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 95,95G-6,35G | 96,05 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 95,01G-5,72G | 95,44 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 93,25G-4G | 93,44 G | 3,88 | 3,88 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 108,65G-9,24G | 108,92 G | 3,33 | 3,33 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 110,08G-0,91G | 110,73 G | 4,33 | 4,33 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 101,73G-2,21G | 102,04 G | 2,59 | 2,59 |
| US$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,53G-8,95G | 98,95 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 99,84G-100,45G | 100,11 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 100,78G-1,4G | 101,21 G | 4,14 | 4,14 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 109,86G-10,06G | 109,93 G | 3,38 | 3,38 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 98,55G-8,53G | 98,37 G | 3,96 | 3,96 |
| | | | | | | **PacifiCorp** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 131,07G-1,51G | 131,32 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 115,57G-6,41G | 116,43 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 102,98G-3,28G | 103,21 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 104,53G-4,83G | 104,91 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 107,55G-7,91G | 107,68 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 117,6G-9,31G | 118,4 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 104,15G-4,72G | 104,38 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 99,09G-9,91G | 99,84 G | 3,08 | 3,08 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 96,78G-6,78G | 96,78 G | 8,43 | 8,43 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 106,31G-6,26G | 106,45 G | 5,43 | 5,42 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 96,89G-6,89G | 96,89 G | 9,73 | 9,66 |
| | | | | | | **Panalpina Welttransport [Holding] AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 101,45G-1,46G | 101,46 G | | |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 133,54G-3,81G | 133,34 G | 3,32 | 3,32 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 105,83G-5,87G | 105,82 G | 1,89 | 1,89 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 102,5G-2,5-0G | 102,5 G | 5,5 | 5,49 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 101,065G-1,055G | 101,06 G | 3,69 | 3,69 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,87G-8,87G | 100,87 G | 3,73 | 3,73 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 53,5G-5G | 54,01 G | 15,79 | 15,79 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 111,55G-1,74G | 111,59 G | 3,18 | 3,18 |
| | | | | | | **Parjointco Switzerland SA**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 101,15G-1,15G | 101,15 G | 0,38 | 0,38 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 103,83G-3,83G | 103,83 G | 1,96 | 1,96 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,675G-2,665G | 102,7 G | 0,29 | 0,29 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 105,62G-6,01G | 105,92 G | 2,38 | 2,38 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 117,46G-8,388G | 117,964 G | 3,03 | 3,03 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 103,2G-3,43G | 103,36 G | 1,31 | 1,3 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 108,57G-9,04G | 109,14 G | 2,4 | 2,4 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 103,93G-3,94G | 104,01 G | 0,41 | 0,41 |
| | | | | | | **Partners Group Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 100,84G-0,85G | 100,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | 4%, zinsv. v. 20.10.21-19.01.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100G-0G | 100 G | 4,06 | 4,06 |
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 103,62G-3,61G | 103,61 G | 5,45 | 5,44 |
| | | | | | | **PayPal Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 100,7G-0,9G | 100,74 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,49G-0,9G | 100,8 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 100,98G-1,6G | 101,33 G | 2,1 | 2,1 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,22G-1,32G | 101,27 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 102,9G-3,2G | 103,12 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 104,62G-4,9G | 104,66 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 105,13G-5,57G | 105,32 G | 2,08 | 2,08 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.04.22** | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 99,25G-9,25G | 99,25 G | 9,39 | 9,1 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 99,85G-9,7G | 100,06 G | 6,54 | 6,5 |
| Euro | 1.000 | **01.05.22** | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 96,2G-6,2G | 96,34 G | 6,21 | 6,21 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 97,75G-7,75bG-7,75G | 97,75 G | 4,91 | 4,91 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 98,51G-8,5G | 98,51 G | 6,99 | 6,88 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 97,55G-7,11G | 97,11 G | 5,83 | 5,81 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 98G-5,05G | 100,95 B | 6,29 | 6,29 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98G-8,1G | 98,1 G | 4,74 | 4,73 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 97G-7G | 97 G | 4,62 | 4,62 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100G-0G | 100 G | 4,06 | 4,05 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 96G-6G | 96 G | 5,17 | 5,16 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 99G-8G | 99 G | 4,56 | 4,56 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 95G-5G | 95 G | 6,28 | 6,28 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 98,5G-8,5G | 98,5 G | 4,51 | 4,5 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 96G-6G | 96 G | 5,03 | 5,03 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 98,007G-8,227G | 97,898 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,5G-9,55G | 97,501 G | 4,16 | 4,16 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,162G-1,156G | 101,241 G | 4,53 | 4,52 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 102,55G-2,62G | 102,51 G | 4,12 | 4,12 |
| | | | | | | **Peach Property Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 102,36G-2,73G | 102,74 G | 3,65 | 3,65 |
| | | | | | | **Pearson Funding PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 103,59G-3,59G | 103,622 G | 0,31 | 0,31 |
| | | | | | | **Pentracor GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 23G-18-9-9G | 22 G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 101,795G-1,795G | 103,795 G | 5,39 | 5,38 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **03.05.22** | 02.FMAN | A19G34 | US713448DU90 | 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,04G-0,1G | 100,08 G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 135,28G-6,31G | 136,08 G | 1,65 | 1,65 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 110,78G-0,837G | 110,856 G | 0,14 | 0,14 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 104,07G-4,09G | 104,19 G | 0,25 | 0,25 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 103,72G-4,13G | 103,97 G | 1,49 | 1,49 |
| US$ | 1.000 | **02.05.22** | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 100,52G-0,55G | 100,49 G | 0,81 | 0,81 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 123,11G-4,72G | 124,12 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 106,8G-7,28G | 107,1 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 141,56G-1,961G | 141,731 G | 2,6 | 2,6 |
| US$ | 1.000 | **05.03.22** | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,42G-0,3G | 100,42 G | 1,41 | 1,4 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 119,81G-20,79G | 119,98 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,46G-2,56G | 102,52 G | 0,63 | 0,63 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 104,26G-4,48G | 104,325 G | 1,39 | 1,39 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 132,02G-2,69G | 134,28 G | 2,73 | 2,73 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 106,755G-7,02G | 106,92 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 104,96G-5,15G | 105,12 G | 1,24 | 1,24 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 98,2G-8,22G | 98,25 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 102,8G-2,74G | 102,68 G | 0,94 | 0,94 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 94,94G-5,45G | 95,22 G | 1,95 | 1,95 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 99,29G-9,52G | 99,5 G | 0,67 | 0,67 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 102,94G-3,22G | 103,02 G | 1,24 | 1,24 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 104,54G-4,7G | 104,65 G | 1,7 | 1,69 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 105,19G-5,66G | 105,35 G | 2,01 | 2,01 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 113,17G-4,15G | 113,79 G | 2,54 | 2,54 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 117,97G-9,06G | 118,63 G | 2,68 | 2,68 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 121,52G-5,43G | 125,2 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,46G-7,16G | 96,96 G | 2 | 2 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,17G-0,28G | 100,13 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 100,96G-0,96G | 100,99 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 101,63G-1,68G | 101,73 G | 0,23 | 0,23 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 104,5G-5,2G | 104,9 G | 1,9 | 1,9 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 112,34G-3,07G | 112,83 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 104,32G-5,48G | 104,96 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 100,9G-0,926G | 100,968 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 103,32G-3,347G | 103,377 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 105,79G-5,89G | 105,917 G | 0,47 | 0,47 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 99,16G-9,721G | 99,4 G | 1,99 | 1,99 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 101,02G-1,78G | 101,58 G | 2,53 | 2,53 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 102,59G-3,541G | 103,34 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 101,06G-1,213G | 101,202 G | 0,64 | 0,64 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 101,73G-1,73G | 101,71 G | 0,53 | 0,53 |
| | | | | | | **PerkinElmer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 106,635G-6,605G | 106,575 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 104,49G-4,85G | 104,65 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 98,35G-8,52G | 98,452 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 97,59G-7,883G | 97,834 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 96,92G-7,37G | 97,19 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 101,705G-1,69G | 101,72 G | 1,5 | 1,5 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 101,37G-1,36G | 101,37 G | 2,84 | 2,84 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 111,57G-1,56G | 111,59 G | | |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 105,885G-5,87G | 105,94 G | 0,17 | 0,17 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 105,81G-5,79G | 105,815 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 103,63G-3,66G | 103,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 111,17G-1,25G | 111,25 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,345G-0,339G | 100,369 G | -0,18 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 101,73G-1,84G | 101,859 G | 0,18 | 0,18 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 103,66G-3,855G | 103,798 G | 0,47 | 0,47 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,27G-8,379G | 98,364 G | 0,25 | 0,25 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 106,33G-6,64G | 106,57 G | 1,71 | 1,71 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 155,32G-5,31G | 155,15 G | 3,18 | 3,18 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 136,07G-6,01G | 135,86 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 118,81G-8,73G | 118,77 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 110,24G-0,23G | 110,24 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 95,85G-5,63G | 95,76 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 98,64G-8,49G | 98,41 G | 2,07 | 2,07 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 139,87G-40,43G | 139,94 G | 3,44 | 3,44 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 91,3G-1,73G | 91,6 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 88,08G-8,34G | 88,051 G | 3,34 | 3,34 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 101,82G-1,65G | 101,69 G | 1,98 | 1,98 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 99,43G-9,69G | 99,52 G | 2,84 | 2,84 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 99,76G-9,96G | 99,5 G | 3,33 | 3,33 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 104,39G-2,54G | 104,21 G | 4,97 | 4,97 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 109,79G-9,89G | 109,58 G | 1,45 | 1,45 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 121,92G-1,92G | 121,99 G | 3,42 | 3,42 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 107,78G-7,74G | 107,71 G | 2,71 | 2,71 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 108,76G-8,88G | 108,8 G | 4,38 | 4,38 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 116,2G-6,47G | 116,53 G | 3,82 | 3,82 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 107,55G-7,98G | 108,08 G | 4,48 | 4,48 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 110,36G-0,58G | 110,78 G | 6 | 6 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 109,25G-9,13G | 109,27 G | 6,03 | 6,03 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 108,76G-7,51G | 108,62 G | 4,54 | 4,54 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 99,1G-9,24G | 99,15 G | 5,77 | 5,77 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 101,31G-1,61G | 101,65 G | 6,85 | 6,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 111,62G-1,8G | 111,97 G | 6,36 | 6,36 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108G-8,13G | 108,11 G | 2,54 | 2,53 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 103,99G-4,19G | 103,9 G | 4,52 | 4,52 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 105,69G-6,21G | 106,17 G | 6,38 | 6,38 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 106,46G-6,73G | 106,65 G | 4,73 | 4,73 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 107,84G-7,97G | 107,95 G | 6,38 | 6,38 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | (exA)-92,89G-2,96G | 93,04 G | 6,1 | 6,1 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,8360000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 98,89G-9,06G | 98,87 G | 2,43 | 2,42 |
| US$ | 1.000 | **11.03.22** | 13.MJSD | A19XKM | US71654QCF72 | 3,7641300000000002%, zinsv. v. 11.09.21-10.12.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 99,96G-9,99G | 99,63 G | 3,86 | 3,8 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 94,04G-4,57G | 94,32 G | 7,39 | 7,39 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 100,01G-0,1G | 100 G | 1,7 | 1,7 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 89,84G-90,22G | 90,26 G | 7,83 | 7,82 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 80,53G-1,15G | 80,48 G | 7,33 | 7,33 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 84,55G-4,74G | 84,55 G | 7,96 | 7,96 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 106,89G-7,09G | 106,83 G | 4,96 | 4,96 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 103,22G-3,51G | 103,18 G | 6,38 | 6,38 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 108,515G-8,73-8,51G | 108,46 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,87G-3,84G | 103,7 G | 1,98 | 1,98 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 101,39G-1,69G | 101,58 G | 4,09 | 4,09 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 80,74G-1,16G | 80,6 G | 7,43 | 7,43 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,84G-0,86G | 100,83 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,27G-1,35G | 101,29 G | 3,25 | 3,25 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 98,71G-8,77G | 98,52 G | 4,95 | 4,95 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 109,9G-9,99G | 109,73 G | 4,51 | 4,51 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 102,49G-2,7G | 102,5 G | 3,07 | 3,06 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 84,97G-5,79G | 85,6 G | 8,23 | 8,23 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,49G-2,48G | 102,46 G | 2,57 | 2,56 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 100,28G-0,45G | 100,28 G | 4,79 | 4,78 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 97,26G-7,22G | 97,25 G | 4,54 | 4,54 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 106,78G-7,03G | 106,76 G | 5,02 | 5,02 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 82G-2,34G | 82,19 G | | |
| £ | 1.000 | **02.06.22** | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 102,66G-2,66G | 102,66 G | 2,4 | 2,38 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100G-0,17G | 99,92 G | 3,33 | 3,28 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 87,59G-8,1G | 87,78 G | 7,84 | 7,83 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 100,67G-0,81G | 100,69 G | 2,78 | 2,78 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 103,94G-4,17G | 103,92 G | 2,83 | 2,83 |
| Euro | 1.000 | **21.04.22** | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,15G-0,21G | 100,14 G | 1,27 | 1,26 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,16G-3,12G | 93,02 G | 4,21 | 4,21 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,855G-9,94G | 99,79 G | 3,76 | 3,76 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 95,33G-5,82G | 95,15 G | 6,67 | 6,67 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 85,48G-5,4G | 85,4 G | 8,37 | 8,37 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 99,77G-9,89G | 99,72 G | 5,44 | 5,44 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 82,78G-3,3G | 82,74 G | 8,02 | 8,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 109,82G-9,98G | 109,96 G | 4,08 | 4,08 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 103,29G-3,54G | 103,07 G | 5,97 | 5,97 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **22.05.22** | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 102,98G-2,98G | 102,99 G | 1,05 | 1,05 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 105,87G-6,16G | 106,06 G | 1,56 | 1,56 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 122,07G-2,4G | 121,98 G | 3,16 | 3,16 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 107,7G-8,49G | 107,92 G | 2,39 | 2,39 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 123,57G-4,26G | 124,01 G | 3,26 | 3,26 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 132,17G-2,93G | 131,71 G | 3,31 | 3,31 |
| | | | | | | **Peugeot Invest S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 103,22G-3,15G | 103,2 G | 1,21 | 1,21 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 119,24G-9,34G | 119,31 G | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,38G-0,39G | 100,39 G | -0,69 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 105,16G-5,48G | 105,4 G | 0,06 | 0,06 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 108,22G-7,24G | 108,66 G | 0,08 | 0,08 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 100,4G-0,51G | 100,51 G | 0,08 | 0,08 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 107,2G-7,4G | 107,4 G | 0,03 | 0,03 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 103,15G-3,4G | 103,35 G | 0,06 | 0,06 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 102,44G-2,48G | 102,47 G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 104,33G-4,42G | 104,4 G | | |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 120,31G-0,72G | 120,7 G | 0,02 | 0,02 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 107,98G-8,3G | 108,19 G | 0,07 | 0,07 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 101,44G-1,46G | 101,39 G | | |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 103,06G-3,06G | 103,05 G | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 104,47G-4,56G | 104,54 G | | |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 106,8G-7,1G | 107,03 G | 0,08 | 0,08 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 101,43G-1,45G | 101,44 G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 100,63G-0,63G | 100,62 G | -0,67 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 102,54G-2,66G | 102,6 G | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 105,63G-5,8G | 105,78 G | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 102,47G-2,52G | 102,49 G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,46G-1,48G | 101,46 G | | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 113,96G-3,91G | 113,99 G | | |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 106,18G-6,4G | 106,33 G | 0,09 | 0,09 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 121,78G-1G | 122,19 G | 0,08 | 0,08 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 111,77G-2G | 111,9 G | 0,1 | 0,1 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 102,51G-2,54G | 102,51 G | | |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 109,72G-9,83G | 109,84 G | 0,05 | 0,05 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 102,87G-2,92G | 102,9 G | | |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 105,53G-5,63G | 105,63 G | 0,03 | 0,03 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 104,11G-4,18G | 104,18 G | | |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 106,11G-6,23G | 106,13 G | 0,07 | 0,07 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 100,45G-0,48G | 100,65 G | 0,1 | 0,1 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 100,52G-0,66G | 100,73 G | 0,07 | 0,07 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 100,65G-0,86G | 100,74 G | 0,05 | 0,05 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 100,46G-0,55G | 100,53 G | -0,07 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 99,52G-8,06G | 99,76 G | 0,08 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 100,69G-0,69G | 100,68 G | -0,11 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,36G-0,47G | 100,42 G | -0,06 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 101,53G-1,53G | 101,45 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 108G-8,04G | 108,21 G | 0,06 | 0,06 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,75G-1,84G | 101,8 G | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 101,24G-1,24G | 101,24 G | -0,47 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | (exA)-101,1G-1,28G | 101,25 G | | |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 101,87G-2,14G | 102,04 G | 0,08 | 0,08 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,13G-1,19G | 101,15 G | -0,21 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 110,23G-0,69G | 110,77 G | 0,02 | 0,02 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 101,3G-1,35G | 101,33 G | -0,31 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 100,99G-1G | 100,99 G | -0,59 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 105,15G-5,19G | 105,2 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 103,21G-3,27G | 103,23 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 102,44G-2,53G | 102,47 G | | |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 114,61G-5G | 114,82 G | 0,05 | 0,05 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,17G-1,25G | 101,2 G | -0,23 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 100,92G-1,13G | 101,01 G | 0,01 | 0,01 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 100,28G-0,4G | 100,4 G | 0,09 | 0,09 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 100,7G-0,6G | 100,8 G | 0,06 | 0,06 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 101,03G-1,2G | 101,21 G | | |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 106,35G-7,15G | 106,52 G | 0,02 | 0,02 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 102,15G-2,34G | 102,27 G | 0,08 | 0,08 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 100,86G-0,6G | 100,9 G | -0,1 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 103,29G-3,27G | 103,5 G | 0,09 | 0,09 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 100,46G-0,36G | 100,56 G | 0,09 | 0,09 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 101,72G-1,71G | 101,88 G | 0,13 | 0,13 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 102,08G-2,33G | 102,32 G | 0,02 | 0,02 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 101,37G-1,36G | 101,42 G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 102,42G-2,52G | 102,43 G | 0,03 | 0,03 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 101,17G-1,24G | 101,06 G | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 100,3G-0,28G | 100,3 G | -0,31 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 100,88G-0,9G | 100,87 G | -0,36 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 100,67G-0,77G | 100,68 G | 0,05 | 0,05 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 101,24G-1,34G | 101,27 G | -0,28 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 102,17G-2,21G | 102,19 G | | |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 103,11G-3,13G | 103,1 G | | |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 101,32G-1,34G | 101,32 G | | |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 103,28G-3,37G | 103,32 G | | |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 104,66G-4,92G | 104,71 G | 0,02 | 0,02 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 104,45G-4,52G | 104,51 G | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 101,14G-1,15G | 101,14 G | | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 103,1G-3,19G | 103,15 G | | |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 102,38G-2,46G | 102,41 G | | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 98,15G-8,44G | 98,27 G | 0,1 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 104,26G-4,37G | 104,3 G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 104,46G-4,59G | 104,6 G | | |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 101,11G-1,13G | 101,1 G | | |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 101,37G-1,36G | 101,37 G | | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 104,7G-4,73G | 104,67 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 102,46G-2,49G | 102,41 G | | |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 101,53G-1,56G | 101,54 G | | |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 105,31G-5,43G | 105,4 G | 0,01 | 0,01 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 100,14G-0,26G | 100,14 G | 0,11 | 0,11 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 100,82G-1,05G | 100,92 G | 0,02 | 0,02 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 99,91G-100,08G | 100,08 G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 100,5G-0,61G | 100,51 G | 0,07 | 0,07 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,75G-0,84G | 100,79 G | | |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 103,15G-3,19G | 103,35 G | 0,08 | 0,08 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 101,49G-1,65G | 101,61 G | 0,08 | 0,08 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,31G-1,35G | 101,33 G | -0,38 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 101,78G-2,15G | 102,14 G | | |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 105,01G-5,34G | 105,2 G | 0,07 | 0,07 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 100,59G-0,83G | 100,63 G | 0,02 | 0,02 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 98,15G-8,14G | 98,31 G | 0,13 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 98,6G-8,52G | 98,71 G | 0,13 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 100,4G-0,5G | 100,4 G | 0,05 | 0,05 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 101,71G-1,71G | 101,87 G | 0,13 | 0,13 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 100,73G-0,75G | 100,76 G | -0,12 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 100,68G-0,66G | 100,83 G | 0,15 | 0,15 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 100,51G-0,71G | 100,69 G | 0,03 | 0,03 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 99,48G-9,58G | 99,49 G | 0,04 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 97,75G-7,55G | 97,91 G | 0,17 | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 100,61G-0,6G | 100,59 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 104,54G-4,58G | 104,58 G | 0,12 | 0,12 |
| Euro | 1.000 | **06.03.22** | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,1G-0,1G | 100,105 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 160,45G-1,707G | 161,191 G | 2,72 | 2,72 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 105,49G-5,85G | 105,65 G | 1,4 | 1,4 |
| US$ | 1.000 | **15.12.21** | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 99,98G-9,92G | 99,94 G | 4,36 | 4,36 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 106,64G-7,11G | 107,05 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 117,5G-9,06G | 118,34 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 123,56G-4,37G | 124,18 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 118,56G-9,35G | 118,91 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 125,56G-6,19G | 126,14 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 103,9G-4,11G | 104,13 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 110,74G-1,24G | 110,95 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 122,44G-3,71G | 123,38 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 103,25G-3,38G | 103,29 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 105,48G-5,51G | 105,53 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 125,48G-6,47G | 126,01 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 104,39G-4,8G | 104,69 G | 2 | 2 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 98,03G-8,33G | 98,28 G | 1,3 | 1,3 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 100,31G-1,24G | 101,28 G | 2,66 | 2,65 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 97,31G-7,72G | 97,59 G | 2 | 2 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 98,91G-9,45G | 99,3 G | 2,6 | 2,6 |
| US$ | 1.000 | **11.03.22** | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 100,675G-0,6G | 100,64 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 104,06G-4,23G | 104,14 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 109,94G-10,37G | 110,23 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 116,64G-7,34G | 116,93 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 122,79G-3,78G | 124,04 G | 2,77 | 2,77 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 97,27G-7,73G | 97,4 G | 2,02 | 2,02 |
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 101,18G-1,49G | 101,43 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 101,68G-1,075G | 101,04 G | 3,26 | 3,25 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 103,06G-3,73G | 104,24 G | 4,39 | 4,38 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 104,37G-3,95G | 103,98 G | 4,74 | 4,74 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 107,16G-7,07G | 107,155 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,3G-0,85G | 110,89 G | 0,28 | 0,28 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 139,82G-41,01G | 140,23 G | 3,18 | 3,18 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 101,46G-1,59G | 101,53 G | 0,99 | 0,98 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 104,37G-4,423G | 104,348 G | 1,65 | 1,65 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 103,66G-4G | 103,78 G | 1,76 | 1,76 |
| US$ | 1.000 | **18.02.22** | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,08G-0,21G | 100,145 G | 1,44 | 1,43 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 101,03G-1,12G | 101,04 G | 0,71 | 0,71 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 106,31G-6,51G | 106,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,45G-1,455G | 101,48 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 101,97G-2G | 101,98 G | 1,73 | 1,73 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 101,43G-1,53G | 101,45 G | 0,76 | 0,76 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 105,56G-6,02G | 105,94 G | 2,1 | 2,1 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 115,29G-6,08G | 115,96 G | 3,42 | 3,42 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 107,14G-7,99G | 108,02 G | 3,36 | 3,36 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 101,28G-1,37G | 101,34 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 113,53G-4,51G | 114,14 G | 3,4 | 3,4 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 102,16G-2,3G | 102,21 G | 0,74 | 0,74 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 110,01G-0,92G | 110,84 G | 3,43 | 3,43 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 108,285G-8,3G | 108,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 119,11G-9,15G | 119,26 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 120,6G-1,54G | 121,33 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 104,87G-5,18G | 105,11 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 115,57G-5,64G | 115,65 G | 0,7 | 0,7 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 105,695G-6,13G | 105,85 G | 1,65 | 1,65 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 113,85G-4,629G | 114,352 G | 3,36 | 3,36 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 105,3G-5,64G | 105,55 G | 1,27 | 1,27 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 95,99G-6,36G | 96,15 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 94,87G-5,39G | 95,19 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,37G-0,5G | 100,42 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 99,77G-100,06G | 99,91 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,92G-8,3G | 98,12 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 103,575G-3,8G | 103,74 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 107,5G-7,9G | 107,73 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 98,755G-8,765G | 98,825 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 97,31G-7,41G | 97,42 G | 1,08 | 1,08 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 95,45G-5,3G | 95,29 G | 1,76 | 1,76 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 154,92G-4,93G | 154,91 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 133,15G-3,28G | 133,11 G | 2,62 | 2,62 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 144,83G-5,01G | 144,86 G | 2,26 | 2,26 |
| US$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 106,59G-6,64G | 106,53 G | 1 | 1 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 102,86G-2,98G | 102,74 G | 2,08 | 2,08 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 97,85G-7,96G | 97,5 G | 3,1 | 3,1 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 129,89G-9,87G | 129,87 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,72G-9,73G | 99,86 G | 0,24 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 98,96G-9G | 98,97 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 99,48G-9,54G | 99,47 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 99,35G-9,32G | 99,16 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 99,01G-9,22G | 98,99 G | 1,8 | 1,8 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,776%, zinsv. v. 15.11.21-14.02.22, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 99,735G-9,655G | 99,67 G | 0,94 | 0,94 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 108,32G-9,02G | 108,8 G | 2,35 | 2,35 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1HC5H | US718546AC87 | 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 101,06G-1,08G | 101,05 G | 0,66 | 0,65 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 135,84G-7,02G | 136,68 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 125,35G-6,57G | 126,09 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 98,91G-8,94G | 98,96 G | 1,4 | 1,4 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 103,26G-3,35G | 103,33 G | 1,12 | 1,12 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 106,34G-6,63G | 106,42 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 95,76G-6,3G | 96,19 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 100,11G-0,74G | 100,64 G | 3,29 | 3,29 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 97,19G-7,55G | 97,46 G | 1,92 | 1,92 |
| | | | | | | **Phillips 66 Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 106G-6,34G | 106,25 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 121,53G-2,04G | 122,01 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 102,43G-3,32G | 102,99 G | 2,7 | 2,7 |
| | | | | | | **PHM Group Holding Oy** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 102,2G-2,2G | 102,2 G | 4,25 | 4,25 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 116,01G-6G | 115,7 G | 1,94 | 1,94 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 99,91G-100,01G | 99,94 G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,19G-2,18G | 102,18 G | 1,75 | 1,75 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 102,01G-2,01-2-1G | 102,01 G | 6,72 | 6,69 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 102G-1G | 101,75 G | 6,45 | 6,45 |
| | | | | | | **physible GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98G-8G | 98 G | 4,18 | 4,18 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 100,995G-1,002G | 100,98 G | 3,67 | 3,66 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 99,992G-9,873G | 100,196 G | 5,47 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pierer Industrie AG** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 105,85G-5,75G | 105,87 G | 1,54 | 1,54 |
| | | | | | | **Pinnacle Bidco PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,58G-1,57G | 101,57 G | 5,02 | 5,01 |
| | | | | | | **Pioneer Natural Resources Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 93,8G-4,54G | 94,35 G | 2,62 | 2,62 |
| | | | | | | **Piraeus Bank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 97,07G-6,8G | 96,81 G | 4,5 | 4,5 |
| | | | | | | **Piraeus Financial Holdings S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,78G-6,79G | 96,74 G | 6 | 6 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 107,54G-7,54G | 107,68 G | 8,34 | 8,33 |
| | | | | | | **Pitney-Bowes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 101,93G-2,4G | 102,41 G | 3,54 | 3,53 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,3G-0,3G | 100,29 G | | |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 108,56G-9,125G | 108,92 G | 2,56 | 2,56 |
| US$ | 1.000 | **01.06.22** | 01.JD | A1G2JU | US72650RAZ55 | 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) | | 100,612G-0,613G | 100,62 G | 2,33 | 2,31 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 103,845G-3,974G | 103,901 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 108,5G-8,85G | 108,675 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 99,03G-9,44G | 99,4 G | 5 | 5 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 103,09G-3,92G | 103,68 G | 3,02 | 3,02 |
| | | | | | | **Playtech PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) | | 100,732G-0,506G | 100,506 G | 3,49 | 3,49 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 102,185G-2,182G | 102,141 G | 3,72 | 3,72 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.10.21-16.01.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,88G-9,8G | 99,54 G | 4,76 | 4,76 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,14G-1,92G | 102 G | 4,15 | 4,15 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,5G-1,5G | 101,5 G | 2,87 | 2,86 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 108,39G-8,16G | 108,53 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,45G-9,45G | 99,44 G | 2,2 | 2,2 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,77G-7,78G | 97,76 G | 2,34 | 2,34 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 100,44G-0,55-0,45G | 100,46 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 105,71G-5,6G | 105,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 120,85G-1,06G | 121,15 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,98G-6,02G | 106,01 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 119,59G-9,52G | 119,59 G | 0,89 | 0,89 |
| Euro | 1.000 | **20.12.21** | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 99,97G-9,98G | 99,96 G | 1 | 1 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,63G-6,68G | 106,66 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,04G-4,88G | 105,09 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 116,33G-6,36G | 116,36 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,43G-4,44G | 104,44 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 108,82G-8,82G | 108,86 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,45G-5,47G | 105,48 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,71G-6,7G | 106,7 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,87G-3,88G | 103,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,92G-9,91G | 99,86 G | 0,03 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,17G-0,2G | 100,21 G | -0,13 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,01G-6,02G | 106,03 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 119,8G-9,89G | 119,97 G | 1,15 | 1,15 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 102,96G-2,93G | 102,99 G | 1,89 | 1,89 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 117,35G-7,11G | 117,19 G | 3,11 | 3,11 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,09G-0,2G | 100,11 G | 1,81 | 1,81 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 96,3G-6,23G | 96,31 G | 3,24 | 3,24 |
| PLN | 1.000 | **25.04.22** | 25.04. | A188CR | PL0000109492 | 2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422 | S s | 100,19G-0,06G | 100,18 G | 2,07 | 2,05 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 99,72G-9,61G | 99,74 G | 2,86 | 2,85 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 102,01G-1,97G | 101,96 G | 2,9 | 2,89 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,78G-9,87G | 99,78 G | 0,31 | 0,31 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 97,51G-7,39G | 97,53 G | 3,21 | 3,21 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 98,87G-9,08G | 99,06 G | 0,48 | 0,48 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 97,18G-7,08G | 97,16 G | 3,19 | 3,19 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 100,49G-0,37G | 100,48 G | 3,14 | 3,13 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 85,74G-5,5G | 85,73 G | 2,92 | 2,92 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 98,02G-7,91G | 98,01 G | 3,02 | 3,02 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 98,92G-8,87G | 98,91 G | 3 | 2,99 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 97,04G-6,87G | 97,05 G | 3,21 | 3,21 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 98,97G-8,95G | 98,93 G | | |
| PLN | 1.000 | 25.07.24 | | A3KV2B | PL0000114021 | Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24) | | 90G-0G | 90 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 107,105G-7,06G | 107,01 G | 1,56 | 1,56 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 102,54G-2,58G | 102,57 G | 0,93 | 0,93 |
| US$ | 1.000 | **23.03.22** | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 101,24G-1,25G | 101,26 G | 0,44 | 0,44 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 105,82G-5,83G | 105,85 G | 1,19 | 1,19 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 101,28G-1,12G | 101,27 G | 0,95 | 0,94 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 93,3G-3,3G | 93,25 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 94,5G-4,5G | 94,5 G | | |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,58G-0,59G | 100,54 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,62G-0,62G | 100,62 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 103,2G-3,45G | 103,38 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,72G-9,77G | 99,76 G | 0,08 | |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 102,585G-2,6G | 102,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,11G-2,13G | 102,19 G | 0,18 | 0,18 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 102,26G-2,62G | 102,16 G | 3,62 | 3,61 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,47G-9,49G | 99,55 G | 1,92 | 1,92 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,29G-6,72G | 107,3 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,67G-5,67G | 105,66 G | 1,12 | 1,12 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,08G-2,02G | 102,03 G | 1,46 | 1,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 106,045G-6,028G | 106,051 G | 1,66 | 1,65 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,99G-3,005G | 103,05 G | 0,1 | 0,1 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 110,96G-1,504G | 111,162 G | 1,8 | 1,8 |
| Euro | 1.000 | **13.03.22** | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,09G-0,07G | 100,085 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106G-5,89G | 105,95 G | 0,27 | 0,27 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 104,5G-4,86G | 104,63 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 112,28G-2,34G | 112,14 G | 2,49 | 2,49 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 115,47G-6,93G | 117,77 G | 3,02 | 3,02 |
| | | | | | | **Precision Castparts Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 101,44G-1,52G | 101,64 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 105,74G-6,27G | 106,205 G | 1,41 | 1,41 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 71,7G-69-0-5-1,77-3,5-3,25G | 72,1 G | | |
| | | | | | | **PRICOA Global Funding I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 90,56G-0,56G | 90,56 G | 7,54 | 7,54 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 102,01G-2G | 101,95 G | 3,58 | 3,58 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 97,62G-7,62G | 97,69 G | 4,82 | 4,81 |
| | | | | | | **Principal Financial Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 110,31G-0,81G | 110,54 G | 2,13 | 2,13 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 137,7G-7,76G | 137,79 G | 0,98 | 0,98 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 103,49G-4,04G | 103,78 G | 1,63 | 1,63 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 108,06G-8,98G | 108,28 G | 2,03 | 2,03 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 118,5G-9,89G | 119,58 G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Progressive Corp. [Ohio]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 112,51G-3,12G | 113,1 G | 2,05 | 2,04 |
| | | | | | | **Progroup AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 101,125G-1,121G | 101,123 G | 2,74 | 2,74 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 108,8G-8,89G | 108,96 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 100,18G-0,28G | 100,3 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 98,9G-8,97G | 99,01 G | 1,08 | 1,08 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 99,51G-9,6G | 99,62 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 97,58G-7,74G | 97,73 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 98,64G-8,83G | 98,9 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 96,56G-6,7G | 96,69 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 94,64G-4,69G | 94,74 G | 1,32 | 1,31 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 108,18G-8,24G | 108,28 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 105,53G-6,07G | 106,1 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,28G-3,3G | 113,34 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 97,07G-7,18G | 97,22 G | 1,02 | 1,02 |
| | | | | | | **Prologis L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 125,58G-6,62G | 126,24 G | 2,95 | 2,95 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 112,26G-2,28G | 112,34 G | 0,23 | 0,23 |
| | | | | | | **Prologis L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 86,72G-7,42G | 87,15 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 101,1G-1,54G | 101,46 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 99,8G-100,39G | 100,16 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 101,97G-2,14G | 102,09 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 94,56G-5,08G | 94,81 G | 2,23 | 2,23 |
| | | | | | | **Proman AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **31.05.22** | 31.05. | A19HSP | CH0362748367 | 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22) | | 99,2G-9,161G | 99,15 G | 5,33 | 5,25 |
| | | | | | | **Promontoria Holding 264 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.FA | A194AA | XS1860216909 | 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S | | 99,065G-9,066G | 98,795 G | 7,48 | 7,44 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 100,965G-0,945G | 100,97 G | 0,18 | 0,18 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 111,5G-1,67G | 111,58 G | 2,6 | 2,6 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 98,87G-8,87G | 98,95 G | 2,15 | 2,15 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 100,73G-0,77G | 100,8 G | 1,42 | 1,42 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 98,1G-7,985G | 98,282 G | 1,57 | 1,57 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 97,25G-7,093G | 97,3 G | 2,27 | 2,27 |
| | | | | | | **Proven Honour Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 103,49G-4,08G | 103,66 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,24G-0,13G | 100,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,63G-6,62G | 106,68 G | 0,13 | 0,13 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,91G-5,93G | 105,95 G | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 99,99G-100,07G | 100,14 G | 0,75 | 0,75 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 134,37G-5,28G | 134,89 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 124,72G-5,592G | 125,294 G | 3,04 | 3,04 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 99,69G-100,01G | 99,88 G | 1,5 | 1,5 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 100,14G-0,29G | 100,14 G | 2,07 | 2,07 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 101,69G-1,87G | 101,91 G | 2,89 | 2,89 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 114,02G-4,91G | 114,69 G | 2,96 | 2,96 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 124,91G-5,58G | 125,38 G | 3,02 | 3,02 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 104,65G-4,22G | 103,94 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8CX | US744320AL68 | 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) | | 101,99G-1,37G | 101,73 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 103,34G-3,27G | 103,24 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 103,82G-3,86G | 103,61 G | 4,97 | 4,97 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 106,93G-7G | 106,83 G | 4,93 | 4,93 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 106,64G-7G | 106,93 G | 2,21 | 2,21 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,19G-0,23G | 100,2 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,15G-0,29G | 100,14 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 101,9G-1,89G | 101,89 G | | |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 133,7G-3,66G | 133,41 G | 2,32 | 2,32 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,79G-0,785G | 100,795 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,19G-1,182G | 101,196 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,52G-9,55G | 99,55 G | 0,15 | |
| Euro | 1.000 | **12.04.22** | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,23G-0,227G | 100,23 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,295G-1,3G | 101,325 G | 0,11 | 0,11 |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 98,42G-8,6G | 98,54 G | 0,36 | 0,36 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 101,91G-1,99G | 101,92 G | 0,22 | 0,22 |
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **03.05.22** | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 101,51G-1,51G | 101,5 G | 0,95 | 0,94 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 121,49G-1,74G | 121,55 G | 4,42 | 4,42 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 106,51G-6,6G | 106,5 G | 2,82 | 2,82 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 96,21G-6,2G | 96,21 G | 2,31 | 2,31 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,03G-9,02G | 98,97 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,76G-2,83G | 102,75 G | 3,19 | 3,19 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,74G-0,721G | 100,729 G | 3,28 | 3,28 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 103,07G-3,89G | 103,43 G | 3,02 | 3,02 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 110,36G-0,99G | 110,71 G | 2,91 | 2,91 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 109,28G-9,74G | 109,6 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 119,19G-9,88G | 119,69 G | 3,03 | 3,03 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 100,94G-1,74G | 101,64 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 105,79G-6,36G | 106,06 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 97,54G-8,05G | 97,88 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 107,25G-7,55G | 107,41 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 104,69G-4,82G | 105,17 G | 2,97 | 2,97 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 110,69G-1,41G | 111,6 G | 2,93 | 2,93 |
| | | | | | | **Public Service Enterprise Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 102,63G-2,82G | 102,74 G | 1,73 | 1,72 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 106,34G-6,8G | 106,6 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19PGA | US74460DAB55 | 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) | | 101,16G-1,17G | 101,17 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 98,37G-8,43G | 98,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 98,08G-8,225G | 98,235 G | 0,71 | 0,71 |
| | | | | | | **Publicis Groupe S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 104,37G-4,326G | 104,36 G | 0,18 | 0,18 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 84G-2,5B | 83,5 G | 11,85 | 11,79 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,74G-9,75G | 99,75 G | 5,29 | 5,28 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 111,71G-1,79G | 111,82 G | 1,09 | 1,09 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,48G-5,42G | 95,44 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 92,74G-4,37G | 94,7 G | 3,21 | 3,2 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 104,474G-4,46G | 104,43 G | 1,91 | 1,9 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 107,274G-6,02G | 105,89 G | 3,42 | 3,41 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 108,8G-8,92G | 107,67 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Qatar Petroleum** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 103,87G-3,7G | 103,46 G | 3,13 | 3,13 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 98,81G-8,95G | 98,92 G | 2,39 | 2,39 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 101,64G-1,81G | 101,69 G | 3,02 | 3,02 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 103,34G-3,35G | 103,36 G | 1,16 | 1,16 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 110,48G-0,48G | 110,16 G | 3,04 | 3,04 |
| TRY | 10.000 | **23.02.22** | 23.02. | A3KMDL | XS2306088068 | 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 98,21G-8G | 98,08 G | 26,68 | 24,19 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | 0,85863%, zinsv. v. 29.10.21-30.01.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,616G-0,6G | 100,59 G | 0,33 | 0,33 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 101,9G-2G | 102,01 G | 0,82 | 0,82 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 103,985G-4,17G | 104,14 G | 1,16 | 1,16 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 107,12G-7,53G | 107,36 G | 1,8 | 1,8 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 125,46G-6,4G | 126,48 G | 2,86 | 2,86 |
| US$ | 1.000 | **20.05.22** | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 101,11G-1,11G | 101,11 G | 0,43 | 0,43 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 106,26G-6,6G | 106,45 G | 1,48 | 1,48 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 123,76G-4,36G | 123,95 G | 2,52 | 2,52 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 132,14G-3,61G | 132,9 G | 2,85 | 2,85 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 93,28G-4G | 93,68 G | 2,31 | 2,31 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 95,77G-6,18G | 95,96 G | 1,94 | 1,94 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 100,4G-0,87G | 100,74 G | 2,05 | 2,05 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 109,44G-10,16G | 109,71 G | 2,75 | 2,75 |
| | | | | | | **Quanta Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 95,7G-5,87G | 95,72 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 96,03G-5,98G | 95,8 G | 3,36 | 3,36 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,48G-2,25G | 102,25 G | 4,78 | 4,78 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 137,31G-8,34G | 137,82 G | 2,56 | 2,56 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 105,27G-5,267G | 105,325 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,89G-4,92G | 104,93 G | | |
| sfrs | 5.000 | **17.12.21** | 17.12. | A1AQB4 | CH0107559392 | 2 7/8%, v. 17.12.09(21), SF-Medium-Term Notes 2009(21) | | 99,832G-9,83G | 99,839 G | 5,6 | 5,6 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 127,49G-8,4G | 127,88 G | 2,57 | 2,57 |
| kann.$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 102,529G-2,603G | 102,613 G | 0,79 | 0,79 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 103,217G-3,315G | 103,241 G | 1,05 | 1,04 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 101,8G-1,8G | 101,8 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,195G-4,2G | 104,2 G | | |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 115,46G-6,37G | 115,85 G | 2,6 | 2,6 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 105G-5,026G | 105,029 G | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 104,3G-4,32G | 104,31 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,685G-5,69G | 105,69 G | | |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 103,4G-3,44G | 103,45 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,37G-3,415G | 103,405 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 97,85G-7,91G | 97,89 G | 0,24 | |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 102,39G-2,95G | 102,53 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,68G-8,726G | 98,726 G | 0,16 | |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 99,79G-9,84G | 99,83 G | 0,27 | 0,27 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 99,92G-100,13G | 100,02 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 94,41G-5,05G | 94,65 G | 2,08 | 2,08 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 97,46G-7,69G | 97,57 G | 1,23 | 1,23 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 100,89G-1,11G | 101,01 G | 1,14 | 1,14 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 97,02G-7,12G | 96,84 G | 1,72 | 1,72 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 127,9G-8,35G | 128,03 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 139,61G-41,08G | 139,62 G | 1,81 | 1,81 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 137,37G-8,22G | 137,68 G | 2,16 | 2,16 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 133,44G-4,53G | 133,78 G | 2,51 | 2,51 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 104,69G-4,89G | 104,76 G | 1,34 | 1,34 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 103,62G-3,97G | 103,46 G | 1,46 | 1,46 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,28G-0,28G | 100,28 G | 0,23 | 0,23 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 105,96G-6,28G | 106,13 G | 1,52 | 1,52 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,38G-2,43G | 102,41 G | 0,53 | 0,53 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 104,885G-5,07G | 104,98 G | 1,06 | 1,06 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 100,615G-1,015G | 100,695 G | 1,65 | 1,65 |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 103,5G-3,65G | 103,57 G | 0,91 | 0,91 |
| kann.$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 102,045G-2,13G | 102,005 G | 1,26 | 1,26 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 100,71G-1,21G | 100,83 G | 1,77 | 1,77 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 144,15G-4,35G | 143,93 G | 2,07 | 2,07 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 105,79G-5,79G | 105,79 G | 0,61 | 0,61 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 103,5G-3,5G | 103,51 G | 0,19 | 0,19 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 112,04G-2,1G | 112,08 G | 1,03 | 1,03 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 105,66G-5,66G | 105,54 G | 1,71 | 1,71 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 112,45G-2,57G | 112,38 G | 1,93 | 1,93 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 125,39G-5,72G | 124,93 G | 2,79 | 2,79 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 94G-4,03G | 93,67 G | 1,97 | 1,97 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 94,12G-4,61G | 94,4 G | 2,26 | 2,26 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 91,94G-2,2G | 91,95 G | 2,78 | 2,78 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 93,64G-3,77G | 93,56 G | 2,7 | 2,7 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 97,71G-7,86G | 97,6 G | 2 | 2 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 109,86G-9,87G | 109,56 G | 1,87 | 1,87 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 104,52G-4,57G | 104,31 G | 1,83 | 1,83 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 94,25G-4,33G | 94,09 G | 2,11 | 2,11 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 94,95G-5,07G | 94,81 G | 2,05 | 2,05 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 98,21G-8,62G | 98,35 G | 2,15 | 2,14 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 105,69G-5,84G | 105,81 G | 1,65 | 1,65 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 105,545G-5,755G | 105,65 G | 1,7 | 1,7 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 102,64G-3,09G | 102,82 G | 2,45 | 2,45 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 113,1G-3,54G | 113,05 G | 2,25 | 2,25 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 103,45G-4,18G | 103,77 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QVC Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 99,05G-8,96G | 98,94 G | 6,13 | 6,13 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,98G-2,97G | 103,13 G | 1,97 | 1,97 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 95,7G-5,45G | 97,05 G | 12,44 | 12,3 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 90,55G-0,56G | 90,54 G | 14,04 | 14,04 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 102,15G-2,2G | 102,26 G | 0,63 | 0,63 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,12G-8,85G | 98,88 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 100,51G-0,52G | 100,56 G | 0,08 | 0,08 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 100,905G-0,853G | 100,98 G | 0,2 | 0,2 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,1G-2,1G | 102,14 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 100,67G-0,668G | 100,666 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 98,39G-8,43G | 98,47 G | 0,1 | 0,1 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 110,19G-0,18G | 110,26 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 108,06G-8,12G | 108,16 G | 2,01 | 2,01 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,29G-1,342G | 101,359 G | 1,33 | 1,33 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 99,74G-9,84G | 99,89 G | 1,39 | 1,39 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 104,18G-4,25G | 104,28 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 110,83G-0,84G | 110,81 G | 0,1 | 0,1 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 103,88G-3,87G | 104 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 100,84G-0,52G | 100,85 G | | |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 100,97G-1,07G | 101,07 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,96G-9,08G | 99,08 G | 0,32 | 0,32 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 101,55G-1,65G | 101,65 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 100,4G-0,44G | 100,5 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 101,33G-1,35G | 101,35 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 115,58G-5,62G | 115,64 G | | |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 101,08G-1,21G | 101,28 G | 0,44 | 0,44 |
| | | | | | | **Raiffeisenbank a.s.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 100,005G-0,02G | 100,03 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 103,535G-3,559G | 103,562 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 101,775G-1,81G | 101,795 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 101,97G-1,965G | 101,975 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 101,2G-1,27G | 101,27 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 100,39G-0,39G | 100,44 G | 0,08 | 0,08 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 106,25G-6,31G | 106,32 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 109,9G-9,28G | 109,44 G | 1,05 | 1,05 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,08G-1,08G | 101,1 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 102,77G-3,03G | 103,01 G | 0,26 | 0,26 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 98,34G-8,23G | 98,289 G | | |
| | | | | | | **Ralph Lauren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 107,38G-7,9G | 107,38 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.06.22 | 15.JD | A28X7R | US731572AA14 | 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) | | 100,577G-0,66G | 100,58 G | 0,39 | 0,38 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 104,02G-4,48G | 104,24 G | 2,38 | 2,38 |
| | | | | | | **RAMFORT GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 95,51G-5,5G | 95,5 G | 8,18 | 8,16 |
| | | | | | | **Raymond James Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 115,19G-5,77G | 115,41 G | 2,55 | 2,55 |
| | | | | | | **Rayonier L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 97,88G-9,12G | 98,96 G | 2,88 | 2,88 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 135,54G-6,84G | 136,92 G | 2,3 | 2,3 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 103,94G-4,3G | 104,22 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 111,93G-2,48G | 112,6 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 110,85G-0,93G | 110,95 G | 0,8 | 0,8 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 104,01G-4,06G | 103,98 G | 1,19 | 1,19 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 107,825G-8,1G | 107,99 G | 1,67 | 1,67 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 111,82G-2,25G | 112,03 G | 2,22 | 2,22 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 120,4G-1,44G | 121,24 G | 2,87 | 2,86 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 127,88G-8,78G | 128,81 G | 3,07 | 3,07 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 105,185G-5,74G | 105,545 G | 2,01 | 2 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 116,73G-7,44G | 117,29 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,38G-9,98G | 99,75 G | 2,27 | 2,26 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 101,98G-2,87G | 102,69 G | 3 | 3 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 99,43G-100,11G | 99,93 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 99,58G-9,88G | 99,65 G | 3,06 | 3,06 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19JE3 | FR0013260486 | 0,126%, zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,08G-0,07G | 100,09 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,16G-0,19G | 100,18 G | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.10.21-11.01.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,21G-0,21G | 100,18 G | -0,19 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,037%, zinsv. v. 13.09.21-12.12.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,78G-9,761G | 99,738 G | 0,07 | 0,07 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,05G-1,025G | 101,065 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,62G-0,64G | 100,625 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 103,85G-3,825G | 103,92 G | 0,75 | 0,75 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,57G-2,415G | 102,42 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,445G-3,5G | 103,495 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,61G-0,61-0,62-0,515G | 100,61 G | 0,09 | 0,09 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,58G-0,6G | 100,58 G | 1,2 | 1,2 |
| Euro | 1.000 | **08.06.22** | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,69G-0,68G | 100,7 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 100,94G-1,02G | 101,04 G | 0,92 | 0,92 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,26G-0,26G | 100,26 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,205G-4,225G | 104,245 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 100,695G-0,705G | 100,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 104,19G-4,35G | 104,045 G | 0,72 | 0,72 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,55G-0,51G | 100,512 G | 2,55 | 2,55 |
| | | | | | | **RCS & RDS SA** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,13G-8,25G | 98,28 G | 3,11 | 3,11 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,89G-7,84G | 97,89 G | 3,68 | 3,68 |
| | | | | | | **Realty Income Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 105,48G-5,7G | 105,635 G | 1,62 | 1,62 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 97,26G-7,26G | 99,25 G | 1,96 | 1,96 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,07G-1,08G | 101,14 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 102,5G-2,57G | 102,55 G | 0,44 | 0,44 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 105,14G-5,54G | 105,46 G | 1,95 | 1,95 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 101,68G-1,97G | 101,72 G | 1,54 | 1,54 |
| | | | | | | **reconcept GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 103,05G-3G | 103,05 G | 5,92 | 5,91 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 102,9G-2,87G | 102,88 G | 0,01 | 0,01 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,435G-4,44G | 104,49 G | | |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,11G-6,13G | 106,21 G | 0,08 | 0,08 |
| Euro | 100.000 | **25.01.22** | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 100,51G-0,505G | 100,51 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 103,72G-3,72G | 103,75 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,135G-4,14G | 104,18 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,77G-1,81G | 101,84 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 101,09G-1,28G | 101,17 G | 0,39 | 0,39 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,87G-5,94G | 106,02 G | 0,74 | 0,74 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,22G-5,26G | 105,3 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Regency Centers L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,69G-7,14G | 107,07 G | 2,13 | 2,13 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 93,92G-5,13G | 94,73 G | 3,08 | 3,08 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,735G-1,75G | 101,785 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,58G-5,47G | 105,54 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,25G-2,397G | 102,365 G | 0,03 | 0,03 |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,77G-1,94G | 101,8 G | 1,67 | 1,67 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 97,11G-7,52G | 97,3 G | 2,21 | 2,21 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 109,49G-10,13G | 109,72 G | 2,42 | 2,41 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 102,993G-3,1G | 103,06 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 104,11G-4,104G | 104,159 G | 0,09 | 0,09 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 110,32G-1,04G | 110,682 G | 2,35 | 2,35 |
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 105,38G-5,399G | 105,385 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 106,79G-6,836G | 106,827 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,18G-0,16G | 100,2 G | -0,07 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 100,43G-0,88G | 100,92 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 101,7G-1,81G | 101,85 G | 0,69 | 0,69 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 102,64G-2,63G | 102,65 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 107,71G-7,73G | 107,78 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,39G-0,46G | 100,5 G | 0,44 | 0,44 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,58G-0,57G | 100,525 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,4G-9G | 99 G | 1,26 | 1,26 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,78G-9,715G | 99,735 G | 1,12 | 1,12 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,69G-0,52G | 100,5 G | 2,25 | 2,25 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,875G-7,855G | 97,92 G | 1,88 | 1,88 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 92,42G-2,63G | 92,63 G | 2,42 | 2,42 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,37G-8,35G | 98,4 G | 2,37 | 2,37 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,75G-9,07G | 98,81 G | 2,66 | 2,66 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,045G-0,01G | 100,055 G | 2,5 | 2,5 |
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 103,82G-3,81G | 103,79 G | 4,64 | 4,63 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,35G-2,34G | 102,36 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 100,386G-0,479G | 100,53 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 102,625G-2,591G | 102,696 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Repower AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.07.22 | 20.07. | A1AY5R | CH0109152725 | 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22) | | 101,23G-1,28G | 101,23 G | 0,24 | 0,24 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 99,18G-9,34G | 99,29 G | 0,46 | 0,46 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,72G-9,85G | 99,84 G | 0,89 | 0,89 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 105,525G-5,467G | 105,559 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 108,073G-8,015G | 108,09 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,836G-9,784G | 99,83 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **23.05.22** | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,385G-0,38G | 100,375 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | (exA)-110,43G-0,41G | 110,51 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,57G-0,59G | 100,61 G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,26G-7,28G | 107,33 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,13G-7,19G | 117,19 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,12G-0,1G | 100,11 G | 0,23 | 0,23 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 107,33G-6,97G | 107,03 G | 4,17 | 4,17 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 110,77G-1,15G | 111 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 105,885G-5,385G | 106,6 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 100,09G-0,34G | 100,26 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 102,76G-2,94G | 102,88 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 99,01G-9,563G | 99,38 G | 2,43 | 2,43 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 100,54G-0,44G | 100,54 G | 2,06 | 2,06 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 99,96G-9,958G | 99,958 G | 2,14 | 2,14 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 106,26G-6,29G | 106,29 G | 1,22 | 1,21 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 123,38G-4,07G | 123,93 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 120,05G-19,18G | 119,34 G | 4,57 | 4,57 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 107,54G-7,83G | 107,72 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 117,3G-8,04G | 117,95 G | 4,02 | 4,01 |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 103,609G-3,627G | 103,66 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 115,51G-5,62G | 115,64 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 102,86G-2,98G | 103,01 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 105,34G-5,53G | 105,52 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 110,12G-0,21G | 110,11 G | 1,02 | 1,02 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 127,61G-8,5G | 128,17 G | 2,9 | 2,9 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 119,28G-20,05G | 119,67 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 118,86G-9,2G | 118,92 G | 1,44 | 1,44 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 108,5G-8,37G | 108,51 G | 0,07 | 0,07 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 129,99G-9,99G | 129,99 G | 2,22 | 2,22 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 98,26G-8,91G | 98,58 G | 2,82 | 2,82 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,91G-2,85G | 103,13 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 106,15G-6,19G | 106,14 G | 1,75 | 1,75 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 139,52G-9,63G | 139,73 G | 0,57 | 0,57 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 104,905G-4,9G | 105 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 115,68G-5,7G | 115,63 G | 0,17 | 0,17 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 127,52G-7,33G | 127,45 G | 0,52 | 0,52 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,795G-0,795G | 100,8 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,88G-2,92G | 103,2 G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **28.01.22** | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,61G-9,6G | 99,56 G | 3,49 | 3,49 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 103,25G-3,83G | 103,53 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 104,165G-4,62G | 104,5 G | 1,55 | 1,54 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 105,415G-5,6G | 105,49 G | 1,31 | 1,31 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 103,91G-4,08G | 103,97 G | 0,91 | 0,91 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,37G-1,35G | 101,35 G | | |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 109,63G-10,27G | 110,17 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 125,36G-6,21G | 125,75 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,157G-9,337G | 99,278 G | 0,7 | 0,7 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 104,035G-4,435G | 104,28 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 112,94G-3,44G | 113,47 G | 3,54 | 3,54 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 115,7G-5,122G | 115,35 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 104,57G-4,51G | 105,06 G | 3,48 | 3,48 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 120,24G-0,9G | 120,79 G | 3,66 | 3,66 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 110G-9,9G | 109,88 G | 3,88 | 3,87 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,185G-8,165G | 98,165 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 95,07G-5,09G | 95,09 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 110,14G-0,82G | 110,38 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 111,56G-1,55G | 111,62 G | 3,57 | 3,57 |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 111,53G-1,9G | 111,79 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 95,9G-6,28G | 96,12 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 96,87G-7,13G | 96,95 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 92,72G-3,41G | 93,19 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 101,775G-2,04G | 102 G | 1,6 | 1,59 |
| | | | | | | **Rosneft International Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | **06.03.22** | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 100,45G-0,45G | 100,46 G | 2,21 | 2,19 |
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 96,07G-6,56G | 96,35 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 95,24G-5,82G | 95,58 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 109,3G-9,66G | 109,43 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 112,45G-2,83G | 112,69 G | 2,15 | 2,15 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 3 7/8%, zinsv. v. 30.10.21-29.01.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,982G-9,997G | 99,999 G | 3,93 | 3,93 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 103,555G-3,55G | 103,525 G | 5,8 | 5,79 |
| | | | | | | **Rothschild & Co Continuation Finance PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.FMAN | A0DCAG | XS0197703118 | 0 1/2%, zinsv. v. 05.11.21-04.02.22, EO-FLR Notes 2004(14/Und.) | | 90,84G-0,341G | 90,341 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 100,705G-0,715G | 100,72 G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 100,78G-0,78G | 100,78 G | 0,89 | 0,89 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | **02.03.22** | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,38G-0,38G | 100,38 G | 0,21 | 0,21 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,497%, zinsv. v. 26.07.21-25.10.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,24G-0,26G | 100,31 G | 0,36 | 0,36 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 0,575218%, zinsv. v. 20.07.21-19.10.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,61G-9,61G | 99,815 G | 0,67 | 0,67 |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 0,34826087%, zinsv. v. 19.07.21-18.10.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100G-99,875G | 100 G | 0,41 | 0,41 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,48225%, zinsv. v. 18.10.21-17.01.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,178G-0,08G | 100,19 G | 0,41 | 0,41 |
| US$ | 1.000 | **29.04.22** | 29.JAJO | A2R1K6 | US78013X6E35 | 0,59863%, zinsv. v. 29.10.21-30.01.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,12G-0,12G | 100,12 G | 0,28 | 0,28 |
| US$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 0,406956522%, zinsv. v. 29.07.21-28.10.21, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,45G-9,46G | 99,45 G | 0,62 | 0,62 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,03G-1,028G | 101,022 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 102,95G-2,992G | 102,986 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 98,8G-8,89G | 98,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,37G-0,43G | 100,42 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,05G-1,09G | 101,07 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 100,69G-0,695G | 100,69 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,27G-1,288G | 101,277 G | | |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 99,95G-9,977G | 99,979 G | 0,01 | 0,01 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,265G-0,32G | 100,29 G | 0,3 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,08G-9,27G | 99,13 G | 0,9 | 0,9 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 98,48G-8,67G | 98,62 G | 0,86 | 0,86 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 96,82G-7,23G | 97,12 G | 1,58 | 1,58 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 101,27G-1,38G | 101,35 G | 0,68 | 0,68 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,06G-1,08G | 101,06 G | 0,79 | 0,79 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | (exA)-98,77G-9,01G | 98,91 G | 1,45 | 1,45 |
| US$ | 1.000 | **29.04.22** | 29.AO | A2R1J3 | US78013X6D51 | 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) | | 100,88G-0,9G | 100,89 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,82G-0,82G | 100,85 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 102,94G-3,2G | 103,06 G | 1,29 | 1,29 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,44G-0,45G | 100,48 G | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 102,47G-2,76G | 102,69 G | 1,27 | 1,27 |
| US$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 104,836G-4,93G | 104,77 G | 0,95 | 0,95 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,97G-8,36G | 98,1 G | 1,6 | 1,6 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,39G-7,705G | 97,59 G | 1,68 | 1,68 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 98,33G-8,54G | 98,42 G | 1,22 | 1,22 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 98,7G-8,9G | 98,5 G | 0,31 | 0,31 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 97,965G-8,45G | 98,34 G | 1,74 | 1,74 |
| US$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 98,39G-8,75G | 98,647 G | 1,21 | 1,21 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 100,16G-0,64G | 100,33 G | 2,24 | 2,24 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 110,45G-0,48G | 110,69 G | 2 | 2 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 111,62G-1,6G | 111,74 G | 7,77 | 7,75 |
| US$ | 1.000 | 01.06.23 | 15.JJ | A28XNZ | USV7780TAB99 | 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S | | 107,84G-8,03G | 109,07 G | 5,17 | 5,15 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 98,66G-9,31G | 99,1 G | 5,71 | 5,7 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,48G-9,12G | 99,09 G | 5,75 | 5,74 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 114,79G-4,61G | 114,38 G | 4,67 | 4,67 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 92,12G-2,4G | 92,5 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,26G-1,32G | 101,08 G | 3,81 | 3,8 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 105,695G-5,57G | 105,6 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 104,44G-4,42G | 104,53 G | 0,32 | 0,32 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 108,15G-8,15G | 108,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 100,32G-0,34G | 100,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 100,76G-0,81G | 100,83 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 110,61G-0,69G | 110,71 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 108,39G-8,58G | 108,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 99,62G-9,6G | 99,65 G | 0,12 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 98,38G-8,47G | 98,48 G | 0,89 | 0,89 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,91G-5,95G | 106,01 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,12G-4,14G | 104,14 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 115,93G-5,99G | 116,14 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 115,23G-5,02G | 115,26 G | 0,86 | 0,86 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 102,35G-2,34G | 102,37 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,53G-5,52G | 105,54 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 117,8G-8G | 117,92 G | 0,32 | 0,32 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,535G-4,54G | 104,58 G | 0,01 | 0,01 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 123,11G-3,19G | 123,3 G | 0,72 | 0,72 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,01G-0,11G | 100,41 G | 0,61 | 0,61 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,7G-3,78G | 103,91 G | 0,9 | 0,9 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,74G-8,96G | 98,9 G | 0,18 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 101,63G-1,39G | 102,17 G | 1,07 | 1,07 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,65G-8,85G | 108,69 G | 0,47 | 0,47 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 119,47G-9,66G | 119,66 G | 0,86 | 0,86 |
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 96,75G-6,75G | 96,76 G | 4,72 | 4,71 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 99,36G-9,37G | 99,37 G | 4,67 | 4,65 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 101,49G-1,47G | 101,5 G | 4,69 | 4,67 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 98,96G-8,97G | 98,96 G | 4,56 | 4,56 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 95,67G-5,71G | 95,69 G | 4,97 | 4,96 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 101,21G-1,21G | 101,21 G | 0,39 | 0,39 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 91,13G-1,79G | 91,13 G | 5,67 | 5,66 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 96,88G-6,88G | 98,88 G | 1,39 | 1,39 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 108,62G-8,67G | 108,66 G | 1,46 | 1,46 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 119,19G-8,81G | 118,74 G | 4,01 | 4,01 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 106,49G-6,46G | 106,55 G | 1,12 | 1,12 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 102,44G-2,2G | 102,11 G | 2,2 | 2,2 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 102,85G-2,72G | 102,61 G | 3,16 | 3,16 |
| US$ | 2.000 | **07.02.22** | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 100,82G-0,81G | 100,81 G | 1,22 | 1,21 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 105,27G-5,34G | 105,34 G | 1,18 | 1,17 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 108,21G-8,22G | 108,22 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 110,06G-0,48G | 110,4 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 110,36G-0,46G | 110,46 G | 2,95 | 2,94 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 106,865G-6,89G | 106,9 G | 1,54 | 1,54 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 132,24G-2,07G | 132,02 G | 3,98 | 3,98 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,83G-7,83G | 107,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,83G-6,85G | 106,79 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 92,22G-1,84G | 91,84 G | 3,21 | 3,21 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 96,92G-6,85G | 96,88 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 107,62G-7,67G | 107,65 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 109,99G-9,96G | 110,14 G | 2,31 | 2,31 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 101,76G-1,72G | 101,86 G | 2,81 | 2,8 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 102,49G-2,55G | 102,57 G | 3,89 | 3,89 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 105,7G-5,71G | 105,71 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 107,23G-7,22G | 107,24 G | 2,8 | 2,8 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 116,01G-6,19G | 116,22 G | 3,67 | 3,67 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 97,23G-7,12G | 97,46 G | 2,46 | 2,46 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 107,38G-7,41G | 107,34 G | 1,77 | 1,77 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 108,82G-8,66G | 108,78 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 93,43G-3,41G | 93,15 G | 2,68 | 2,68 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 93,04G-2,66G | 92,81 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 95,12G-5,01G | 95,3 G | 2,4 | 2,4 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 92,15G-2,65G | 93,21 G | 3,38 | 3,38 |
| | | | | | | **Rusal Capital Designated Activity Company**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 102,71G-2,71G | 102,66 G | 3,31 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 94,8G-4,95G | 94,8 | G | 8,58 | 8,57 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 95,59G-5,6G | 95,6 | G | 8,92 | 8,89 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 98,4G-8,63G | 98,61 | G | 8,66 | 8,65 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 99,52G-9,67G | 99,68 | G | 8,32 | 8,19 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 97,4G-7,6G | 97,61 | G | 8,74 | 8,69 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 127,28G-7,22G | 127,41 | G | 3,64 | 3,64 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 118,7G-8,63G | 118,82 | G | 3,38 | 3,38 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 160,02G-0,01G | 160,25 | G | 2,69 | 2,69 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 98,32G-8,23G | 98,27 | G | 8,88 | 8,84 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 93G-3,25G | 93,2 | G | 8,67 | 8,66 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | **04.04.22** | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 100,77G-0,76G | 100,75 | G | 1,99 | 1,98 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 131,15G-1,04G | 131,27 | G | 3,51 | 3,51 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 136,25G-6,21G | 136,37 | G | 3,52 | 3,52 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 105,62G-5,57G | 105,53 | G | 1,65 | 1,65 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 99,56G-9,41G | 99,4 | G | 0,69 | 0,69 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 100,99G-1,02G | 101,03 | G | 0,35 | 0,35 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 101,33G-1,37G | 101,44 | G | 0,88 | 0,88 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 113,8G-3,8G | 113,8 | G | 5,78 | 5,78 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,45G-6,45G | 106,45 | G | 3,24 | 3,24 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,56G-1,26G | 101,28 | G | 0,37 | 0,37 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,27G-1,255G | 101,24 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 108G-7,72G | 107,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,55G-0,55G | 100,56 | G | 0,75 | 0,75 |
| | | | | | | **Ryder System Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,33G-2,68G | 102,6 | G | 1,49 | 1,49 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,95G-9,95G | 99,79 | G | | |
| | | | | | | **RZD Capital PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 105,46G-5,26G | 105,5 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 102,94G-2,98G | 102,9 | G | 0,43 | 0,43 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 132,44G-2,39G | 132,38 | G | 3,42 | 3,42 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 104,495G-4,6G | 104,78 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 99,65G-9,73G | 99,65 | G | 0,91 | 0,9 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 103,63G-3,95G | 104,16 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 03.04.28 | 03.04. | A2R8TW | CH0419041634 | 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways | | 99,74G-9,75G | 99,74 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 97,22G-7,31G | 97,04 G | | |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,705G-1,725G | 101,71 G | 0,93 | 0,93 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 109,05G-8,12G | 108,39 G | 1,79 | 1,79 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 109,36G-9,32G | 109,36 G | 1,43 | 1,43 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 104,28G-4,03G | 104,06 G | 1,07 | 1,07 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,39G-4,35G | 104,36 G | 0,87 | 0,87 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 129,53G-9,93G | 130,06 G | 2,9 | 2,9 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 108,13G-8,41G | 108,36 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 93,38G-3,77G | 93,5 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 87,8G-7,63G | 87,47 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 109,03G-9,93G | 109,57 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 102,95G-3,59G | 103,24 G | 2,02 | 2,02 |
| | | | | | | **Sabine Pass Liquefaction LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 110,61G-0,91G | 110,79 G | 2,11 | 2,11 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89,75G-9,75G | 89,75 G | 11,95 | 11,95 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 117,6G-7,67G | 117,8 G | 4,89 | 4,89 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 99,5G-9,3G | 99,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 100,88G-0,93G | 100,94 G | 0,65 | 0,65 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,7G-7,66G | 97,69 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,09G-8,25G | 98,27 G | 1,25 | 1,25 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 109,2G-9,225G | 109,265 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 104,26G-4,38G | 104,4 G | | |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,93G-2,92G | 102,92 G | 2,01 | 2,01 |
| Euro | 1.000 | **05.04.22** | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,2G-0,22G | 100,23 G | 2,01 | 1,99 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,23G-0,02G | 100,15 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,63G-9,67G | 99,66 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,43G-8,5G | 98,4 G | 3,39 | 3,39 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 103,06G-3,15G | 103,09 G | 0,86 | 0,85 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 110,89G-1,19G | 111,08 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 98,7G-8,91G | 98,9 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 97,965G-8,46G | 98,3 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 98,76G-9,15G | 98,718 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 99,58G-100,34G | 100,1 G | 2,7 | 2,69 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 102,17G-2,551G | 102,32 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 102,53G-3,99G | 103,82 G | 2,9 | 2,9 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 8,6G-8,6G | 8,6 G | | |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,47G-9,57G | 99,51 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 101,355G-1,409G | 101,424 G | 0,82 | 0,82 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 96,96G-7,051G | 97,061 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 98,311G-8,23G | 98,29 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 97,32G-7,21G | 97,31 G | | |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,39G-2,37G | 102,38 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,93G-4,89G | 104,92 G | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 108,115G-8,2G | 108,24 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 114,94G-4,95G | 114,82 G | 0,51 | 0,51 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 106,11G-6,13G | 106,3 G | 2,22 | 2,22 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 113,01G-3,02G | 112,99 G | 2,7 | 2,7 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,485G-7,56G | 97,48 G | 4,15 | 4,15 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 98,87G-8,88G | 98,88 G | 2,25 | 2,25 |
| | | | | | | **San Diego Gas & Electric Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 105,81G-6,2G | 105,04 G | 3,02 | 3,02 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,865G-2,825G | 112,865 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 99,57G-9,729G | 99,69 G | 0,41 | 0,41 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 72,2G-6-5,5G | 72,5 G | 10,58 | 10,58 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 101,15G-1,12G | 101,17 G | 5,44 | 5,44 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,235G-0,22G | 100,245 G | -0,29 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,36G-2,41G | 102,47 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,74G-1,765G | 101,795 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,22G-6,23G | 106,31 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,845G-0,85G | 100,855 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 104,23G-4,255G | 104,31 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 109,02G-9,21G | 109,24 G | 0,25 | 0,25 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 119,82G-9,97G | 120,17 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 104,7G-4,695G | 104,73 G | 0,05 | 0,05 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,665G-5,695G | 105,715 G | | |
| Euro | 100.000 | **10.03.22** | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,05G-0,075G | 100,07 G | 0,81 | 0,8 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 108,15G-8,15G | 108,185 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,6G-3,63G | 103,66 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,21G-0,34G | 110,37 G | 0,24 | 0,24 |
| Euro | 100.000 | **21.03.22** | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,084G-0,084G | 100,086 G | -0,31 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,735G-4,822G | 104,896 G | 0,21 | 0,21 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 109,46G-9,595G | 109,657 G | 0,44 | 0,44 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 103,66G-3,8G | 103,77 G | 0,85 | 0,84 |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 112,25G-2,738G | 112,58 G | 1,57 | 1,57 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 100,08G-0,13G | 100,14 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 101,52G-1,55G | 101,539 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,89G-0,88G | 100,89 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 100,61G-0,61G | 100,64 G | 0,03 | 0,03 |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,16G-1,16G | 101,17 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,96G-9,98G | 100,01 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,25G-0,28G | 100,29 G | 0,02 | 0,02 |
| Euro | 100.000 | **21.01.22** | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,14G-0,14G | 100,14 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,41G-9,41G | 99,47 G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 101,53G-1,53G | 101,55 G | | |
| Euro | 100.000 | **24.01.22** | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,15G-0,15G | 100,16 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 100,73G-0,71G | 100,74 G | 0,14 | 0,14 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,8G-0,82G | 100,83 G | 0,05 | 0,05 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,07G-1,12G | 101,23 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,26G-2,24G | 102,27 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,23G-2,25G | 102,26 G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,82G-8,81G | 98,87 G | 0,29 | |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 102,23G-2,23G | 102,23 G | 1,34 | 1,34 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 107,89G-8,21G | 108,09 G | 2,12 | 2,12 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 104,62G-5,16G | 104,88 G | 1,91 | 1,91 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 103,96G-4,12G | 104,03 G | 1,8 | 1,8 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,222%, zinsv. v. 18.11.21-17.02.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,24G-0,21G | 100,24 G | 0,07 | 0,07 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,307%, zinsv. v. 27.09.21-28.12.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,74G-0,69G | 100,75 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 100,705G-0,705G | 100,745 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 98,6G-8,67G | 98,75 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 102,25G-2,33G | 102,3 G | 2,22 | 2,22 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,15G-2,14G | 102,16 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **21.04.22** | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,25G-0,265G | 100,26 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 103,98G-4G | 104,08 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,09G-1,957G | 102,136 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 128,58G-8,92G | 128,62 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 100,42G-0,44G | 100,48 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,85G-0,874G | 100,866 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,254G-1,261G | 101,255 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,15G-0,15G | 100,15 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 101,3G-1,45G | 101,35 G | 0,75 | 0,75 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,42G-0,44G | 100,43 G | -0,31 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,75G-0,73G | 100,76 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 101,56G-1,63G | 101,65 G | 0,15 | 0,15 |
| Euro | 100.000 | **10.03.22** | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,105G-0,105G | 100,1 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | (exA)-102,735G-2,74G | 102,74 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 106,95G-7,07G | 107,07 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 111,2G-1,19G | 111,07 G | 0,39 | 0,39 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 101,395G-1,385G | 101,4 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 108,45G-8,48G | 108,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 103,585G-3,575G | 103,605 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,33G-4,315G | 104,37 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 108,93G-9G | 109,05 G | 0,27 | 0,27 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,815G-0,85G | 101,34 G | 2,94 | 2,93 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,26G-1,25G | 101,21 G | 3,43 | 3,43 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 97,85G-7,85G | 97,85 G | 6,34 | 6,33 |
| | | | | | | **Saskatchewan, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | **04.02.22** | 04.FA | 406284 | CA803854FE39 | 9,5999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22) | | 101,073G-1,075G | 101,097 G | 1,79 | 1,78 |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 124,89G-5,38G | 124,98 G | 1,97 | 1,97 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 135,61G-6,23G | 135,78 G | 2,49 | 2,49 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 130,09G-0,66G | 130,52 G | 2,57 | 2,57 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 134,57G-5,3G | 134,75 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **16.04.22** | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,77G-0,77G | 100,77 G | 0,47 | 0,47 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,33G-3,32G | 103,32 G | 1,43 | 1,43 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,77G-6,9G | 106,81 G | 2,48 | 2,48 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 112,7G-3,41G | 112,84 G | 3,26 | 3,26 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 115,92G-6,27G | 116,04 G | 3,48 | 3,48 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 105,8G-5,84G | 105,8 G | 1,43 | 1,43 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 128,74G-8,96G | 128,83 G | 3,63 | 3,63 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,38G-6,38G | 106,39 G | 1,88 | 1,88 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 116,7G-7G | 116,96 G | 3,5 | 3,5 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 102,5G-2,51G | 102,6 G | 0,81 | 0,81 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,98G-7,94G | 107,93 G | 1,56 | 1,56 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 116,4G-6,53G | 116,42 G | 2,32 | 2,32 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 126,22G-6,47G | 126,24 G | 3,52 | 3,52 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 103,03G-2,96G | 103,03 G | 1,9 | 1,9 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 106,6G-7,02G | 106,79 G | 3,42 | 3,42 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 104,77G-4,79G | 104,72 G | 1,62 | 1,62 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 107G-7,23G | 106,99 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,12G-2,13G | 102,14 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 105,32G-5,46G | 105,52 G | 1,64 | 1,64 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 114,64G-4,67G | 114,53 G | 2,21 | 2,21 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 131,26G-1,5G | 131,47 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,86G-9,88G | 99,87 G | 0,05 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 98,62G-8,67G | 98,65 G | 0,79 | 0,79 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 99,01G-9G | 99 G | 8,07 | 8,05 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 98,79G-8,79G | 98,8 G | 4,18 | 4,18 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 100,48G-0,48G | 100,48 G | 3,99 | 3,99 |
| | | | | | | **SB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 102,04G-2,03G | 102,04 G | 2,78 | 2,77 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,48G-1,47G | 101,5 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,94G-1,98G | 101,99 G | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 100,03G-0,06G | 100,14 G | 0,11 | 0,11 |
| | | | | | | **SBB Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,59G-5,7G | 95,68 G | 1,4 | 1,4 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,58G-7,66G | 97,68 G | 1,44 | 1,44 |
| | | | | | | **Scania CV AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,91G-0,93G | 100,94 G | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 98,15G-9,59G | 100,15 G | 0,44 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,21G-0,19G | 100,21 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,76G-6,76G | 106,73 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scentre Management Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,31G-5,31G | 105,34 G | 0,19 | 0,19 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 105,89G-5,85G | 105,86 G | 1,18 | 1,18 |
| Euro | 1.000 | **26.03.22** | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,14G-0,13G | 100,13 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 102,72G-2,71-2,48G | 102,49 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 108,33G-8,38G | 108,39 G | 1,23 | 1,23 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 111,19G-1,19G | 111,18 G | 1,63 | 1,63 |
| | | | | | | **Schenck Process Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 99,75G-9,75G | 99,8 G | 5,63 | 5,6 |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 86G-8G | 87,5 G | 12,03 | 12,02 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 105,58G-5,63G | 105,61 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 112,09G-2,24G | 112,27 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,22G-0,23G | 100,255 G | -0,08 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 99,82G-9,85G | 99,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 98,31G-8,51G | 98,54 G | 0,66 | 0,66 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 101,5G-1,5G | 101,54 G | 1,03 | 1,03 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 99,37G-9,62G | 99,47 G | 1,51 | 1,51 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 103,5G-3,49G | 103,56 G | 0,16 | 0,16 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S | | 102,53G-2,521G | 102,34 G | 1,13 | 1,13 |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 107,45G-7,86G | 107,54 G | 1,97 | 1,97 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 107,9G-8,27G | 108,21 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 104,75G-4,94G | 104,89 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,65G-1,04G | 110,93 G | 2,66 | 2,66 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7X2 | USL81445AD75 | 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S | | 100,2G-0,67G | 100,72 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 104,34G-4,42G | 104,36 G | 1,37 | 1,37 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 101,69G-2,59G | 102,43 G | 2,33 | 2,33 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,16G-1,155G | 101,135 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,75G-6,756G | 106,757 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,21G-4,22G | 104,29 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,755G-2,73G | 102,77 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,055G-3,082G | 103,112 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,32G-0,33G | 100,41 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 104,76G-4,81G | 104,83 G | 0,09 | 0,09 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,39G-0,4G | 100,41 G | -0,27 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 107,905G-7,902G | 107,966 G | 0,19 | 0,19 |
| | | | | | | **Schoeller Packaging B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 101,82G-1,531G | 101,531 G | 5,87 | 5,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 105,75G-5,67G | 105,8 G | 0,03 | 0,03 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 104,86G-4,8G | 104,92 G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 105,24G-5,2G | 105,29 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 109,15G-9,12G | 109,19 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,1G-2,19G | 102,16 G | 0,49 | 0,49 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 153,2G-2,88G | 153,43 G | 0,34 | 0,34 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 122,09G-2,02G | 122,2 G | 0,13 | 0,13 |
| skr | 5.000 | **01.06.22** | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 101,79G-1,8G | 101,8 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 103,365G-3,35G | 103,38 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 105,27G-5,58G | 105,6 G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 128,6G-8,71G | 128,67 G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 218,34G-8,83G | 218,93 G | | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 143,07G-3,42G | 143,3 G | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 139,04G-9,37G | 139,27 G | | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 121G-1,1G | 121,06 G | | |
| sfrs | 1.000 | **25.05.22** | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 101,29G-1,29G | 101,29 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 104,87G-4,88G | 104,88 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 133,03G-3,29G | 133,66 G | | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 102,92G-3,03G | 103 G | -0,4 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 108,26G-8,48G | 108,37 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 129,68G-30,16G | 129,74 G | | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 135,38G-5,65G | 135,7 G | | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 122,84G-3,1G | 123,02 G | | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 124,67G-4,89G | 124,81 G | | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 107,63G-7,67G | 107,66 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 117,92G-7,75G | 118,16 G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 107,29G-7,42G | 107,38 G | | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 108,07G-8,09G | 108,1 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 207,66G-8,66G | 207,69 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 102,98G-3,27G | 103,15 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 103,57G-3,75G | 103,65 G | -0,21 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 106,7G-6,84G | 106,89 G | | |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 103,55G-3,55G | 103,58 G | | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 103,6G-3,65G | 103,6 G | 0,03 | 0,03 |
| | | | | | | **Schwyz, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | v. 22.01.16(23), SF-Anl. 2016(23) | | 100,4G-0,4G | 100,39 G | -0,36 | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 103,05G-3,25G | 103,1 G | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 99,4G-9,5G | 99,35 G | 0,06 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 101G-0,875G | 101 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 102,3G-2,3G | 102,3 G | 4,94 | 4,94 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 105,33G-5,45G | 105,91 G | 6,05 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 110,65G-0,6G | 110,96 G | 5,65 | 5,65 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 116,01G-6G | 115,85 G | 2,76 | 2,76 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 109,51G-9,5G | 109,51 G | 2,48 | 2,48 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 112,12G-2,12G | 112,1 G | 2,59 | 2,59 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 99,81G-9,85G | 99,69 G | 1,38 | 1,38 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 111,64G-1,7G | 111,59 G | | |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 105,97G-5,91G | 105,83 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 107,15G-7,558G | 107,333 G | 2,18 | 2,18 |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 96,92G-7,1G | 97,41 G | 3,6 | 3,59 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 105,75G-5,75G | 105,77 G | 1,18 | 1,18 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 102,93G-2,92G | 102,95 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 102,29G-2,34G | 102,34 G | 0,7 | 0,7 |
| | | | | | | **Séché Environnement S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 99,925G-9,914G | 99,911 G | 2,28 | 2,28 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,37G-0,375G | 100,38 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,065G-2,045G | 102,06 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 103,175G-3,183G | 103,116 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 97,25G-7,17G | 97,22 G | 0,51 | 0,51 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 97,92G-7,979G | 98,008 G | 0,71 | 0,71 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 104,225G-4,228G | 104,296 G | 0,64 | 0,64 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 98,82G-8,91G | 98,94 G | 1,03 | 1,03 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 102,05G-2,11G | 102,11 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 104G-3,5G | 103,5 G | 3,04 | 3,04 |
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 110,46G-1,66G | 111,43 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 106,365G-6,67G | 106,345 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 108,91G-10,13G | 109,86 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 137,45G-8,47G | 138,16 G | 3,19 | 3,19 |
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 101,05G-1,05G | 101,05 G | 4,47 | 4,46 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 94,29G-4,38G | 94,33 G | 5,94 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 7,3G-6,8G | 7,3 G | 87,38 | 87,38 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 91,47G-1,45G | 91,43 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 90,16G-0,1G | 90,01 G | 2,88 | 2,88 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 93,75G-3,65G | 93,78 G | 2,01 | 2,01 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 106,4G-6,44G | 106,46 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 96,35G-6,28G | 96,34 G | 2,04 | 2,04 |
| | | | | | | **Service Corp. International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 104,45G-4,9G | 104,62 G | 3,74 | 3,74 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 100,91G-1,26G | 101,12 G | 3,88 | 3,87 |
| | | | | | | **Service Properties Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 96,96G-6,93G | 97,88 G | 5,62 | 5,62 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 91,8G-2,25G | 92,07 G | 2,4 | 2,4 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 104,23G-4,265G | 104,33 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 105,76G-5,75G | 105,73 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,525G-0,54G | 100,55 G | 0,78 | 0,78 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 107,22G-7,22G | 107,24 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 100,14G-0,05G | 100,15 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,375G-1,39G | 101,41 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,096G-4,135G | 104,206 G | | |
| US$ | 200.000 | **25.04.22** | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 100,85G-0,85G | 100,85 G | 0,28 | 0,28 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,925G-0,929G | 100,954 G | -0,38 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 100,57G-0,67G | 100,69 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 100,42G-0,61G | 100,54 G | 0,19 | 0,19 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,41G-1,27G | 101,27 G | 4,18 | 4,17 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 99,68G-9,71G | 99,71 G | 0,18 | 0,18 |
| | | | | | | **SGS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 105,55G-5,7G | 105,51 G | 0,19 | 0,19 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) | | 101G-1,06G | 101,02 G | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,25G-1,25G | 101,25 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 104,25G-4,3G | 104,25 G | 0,07 | 0,07 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 101,225G-1,22G | 101,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sharjah Sukuk Programme Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 100,47G-1,18G | 100,91 G | 3,08 | 3,08 |
| | | | | | | **Shelf Drilling Holdings Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 75,57B-5,55B | 75,56 B | 19,71 | 19,63 |
| | | | | | | **Shell International Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,5560000000000001%, zinsv. v. 15.11.21-13.02.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,13G-0,2G | 100,24 G | 0,45 | 0,45 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 146,11G-7,26G | 146,53 G | 2,87 | 2,87 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 116,5G-7,12G | 117,15 G | 3,03 | 3,03 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 105,435G-5,98G | 105,795 G | 1,47 | 1,47 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 112,46G-3,08G | 113,13 G | 3,02 | 3,02 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 135,51G-6,82G | 136,66 G | 2,91 | 2,91 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,225G-1,33G | 101,2 G | 0,43 | 0,43 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 109,86G-10,85G | 110,61 G | 2,94 | 2,94 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 101,59G-1,76G | 101,48 G | 0,58 | 0,58 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 103,78G-4,41G | 104,25 G | 0,73 | 0,72 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 125,09G-5,91G | 125,69 G | 2,95 | 2,95 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 106,095G-6,34G | 106,245 G | 1,35 | 1,34 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 116,36G-7,11G | 116,94 G | 2,62 | 2,62 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 122,36G-2,81G | 123,02 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,17G-9,43G | 99,34 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 104,48G-4,92G | 104,62 G | 2,11 | 2,11 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 106,36G-7,24G | 107,57 G | 2,9 | 2,89 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 102,01G-2,35G | 102,12 G | 2,06 | 2,06 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 102,95G-3,69G | 103,87 G | 2,95 | 2,95 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 101,88G-2,24G | 102,22 G | 1,21 | 1,21 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 104,6G-4,77G | 104,68 G | 0,98 | 0,98 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 111,58G-1,94G | 111,76 G | 2,03 | 2,03 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 99,33G-9,86G | 99,55 G | 2,9 | 2,9 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 101,1G-1,951G | 102,051 G | 2,92 | 2,92 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,04G-2,02G | 102,05 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,74G-5,72G | 105,78 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,27G-1,29G | 101,3 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 102,66G-2,69G | 102,8 G | 0,34 | 0,34 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 104,67G-5,04G | 104,99 G | 0,12 | 0,12 |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,437G-0,436G | 100,438 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,01G-7,02G | 107,04 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,235G-0,29G | 110,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 107,21G-7,21G | 107,26 G | 0,2 | 0,2 |
| Euro | 1.000 | **06.04.22** | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,465G-0,455G | 100,455 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 90,81G-1,03G | 91,14 G | 2,15 | 2,15 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 107,58G-7,7G | 107,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 111,7G-1,86G | 111,87 G | 0,68 | 0,68 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 102,98G-2,98G | 102,98 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 101,51G-1,56G | 101,51 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 105,2G-5,28G | 105,27 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,32G-9,37G | 99,34 G | 0,23 | 0,23 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 98,5G-8,43G | 98,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 94,23G-4,35G | 94,29 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 99,77G-100,18G | 99,99 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 105,83G-6,41G | 105,03 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 104,58G-5,22G | 105,02 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 113,3G-4,17G | 113,86 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 98,06G-8,66G | 98,44 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 97,15G-7,975G | 97,78 G | 3,02 | 3,02 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 100,46G-0,49G | 100,545 G | 0,08 | 0,08 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 105,13G-5,56G | 105,47 G | 1,98 | 1,98 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 96,1G-6,1G | 98,08 G | | |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 102,93G-2,93G | 102,95 G | 2,47 | 2,47 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 101,95G-1,87G | 101,93 G | 2,76 | 2,76 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 100,42G-0,4G | 100,39 G | 2,85 | 2,85 |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 99,55G-**/99,5G/-9,55G** | 99,55 G | 0,3 | 0,3 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EMA | USN82008AQ16 | 0,728%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,11G-0,11G | 100,11 G | 0,3 | 0,3 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 100,58G-0,59G | 100,58 G | 0,39 | 0,39 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 104,13G-4,28G | 104,26 G | 1,2 | 1,2 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 107,43G-7,79G | 107,64 G | 1,85 | 1,85 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 124,1G-4,26G | 124,45 G | 2,87 | 2,87 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 105,82G-4,91G | 105,23 G | 1,79 | 1,78 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 126,37G-6,94G | 126,7 G | 2,84 | 2,84 |
| US$ | 1.000 | **27.05.22** | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,075G-1,08G | 101,07 G | 0,51 | 0,51 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 99,46G-9,52G | 99,51 G | 0,79 | 0,79 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 98,83G-9,01G | 98,94 G | 1,1 | 1,1 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 97,49G-7,81G | 97,69 G | 1,75 | 1,74 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,11G-8,52G | 98,35 G | 1,96 | 1,96 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 99,15G-9,62G | 99,4 G | 2,21 | 2,21 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 101,17G-1,89G | 101,33 G | 2,77 | 2,77 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,25G-1,26G | 101,28 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 105,83G-5,79G | 105,76 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 109,65G-9,81G | 109,83 G | 0,24 | 0,24 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 106,415G-6,44G | 106,39 G | 0,99 | 0,99 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 140,53G-1,05G | 140,41 G | 1,44 | 1,44 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 117,09G-7,46-7,1G | 117,15 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 100,87G-0,91G | 100,92 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,46G-0,44G | 100,46 G | -0,37 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,63G-1,83G | 101,84 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 100,03G-0,11G | 100,03 G | 0,96 | 0,96 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,35G-0,3G | 100,35 G | -0,07 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,19G-0,24G | 100,21 G | 0,71 | 0,71 |
| Euro | 100.000 | **05.06.22** | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,29G-0,28G | 100,29 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,12G-1,05G | 101,09 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 101,81G-1,93G | 101,99 G | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,66G-0,69G | 100,69 G | -0,25 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,49G-0,6G | 100,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 101,6G-1,6G | 102 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,29G-1,3-1,3-1,21G | 101,24 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,56G-5,61G | 105,63 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,38G-9,4G | 109,5 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 118,78G-8,74G | 118,72 G | 0,6 | 0,6 |
| | | | | | | **SIG Combibloc PurchaseCo S.à r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,72G-4,72G | 104,75 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 102,73G-2,51G | 102,51 G | 0,21 | 0,21 |
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 100,57G-0,701G | 100,701 G | 5,15 | 5,15 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 103,665G-3,67G | 103,67 G | 0,89 | 0,89 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 91,995G-1,885G | 91,985 G | 8,12 | 8,1 |
| | | | | | | **SIGNA Development Finance S.C.S.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 86,9G-6,82G | 86,9 G | 9,26 | 9,24 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 104,3G-4,3G | 104,34 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 108,97G-9,02G | 109,07 G | 0,67 | 0,67 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 102,99G-3,06G | 103,09 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 107,86G-8,14G | 108,17 G | 0,6 | 0,6 |
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 101,38G-1,38G | 103,38 G | 3,05 | 3,05 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 103,27G-3,3G | 103,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 99,99G-100,08G | 100,12 G | 1,12 | 1,12 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 106,04G-6,375G | 106,255 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 106,84G-7,28G | 107,17 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 101,906G-2,037G | 101,919 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 106,52G-6,99G | 106,876 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 104,44G-4,57G | 104,49 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 111,67G-2,56G | 112,08 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 101,54G-1,95G | 101,77 G | 2,41 | 2,41 |
| US$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 101,61G-1,74G | 101,65 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 100,86G-1,44G | 101,32 G | 2,26 | 2,26 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 101,48G-2,877G | 102,69 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 97,47G-7,82G | 97,62 G | 1,83 | 1,83 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 101,82G-1,82G | 101,82 G | 0,57 | 0,57 |
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 90,32G-0,595G | 89,28 G | 5,89 | 5,89 |
| | | | | | | **Sinochem Offshore Capital Company Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 98,72G-9,05G | 99,12 G | 1 | 1 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 106,9G-6,95G | 107,01 G | 1,33 | 1,33 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **28.04.22** | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,48G-0,48G | 100,49 G | | |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 106,74G-7,23G | 106,91 G | 1,79 | 1,79 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 104,19G-4,34G | 104,275 G | 1,23 | 1,23 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,8G-2,94G | 102,92 G | 1,37 | 1,37 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 103,99G-4,47G | 104,09 G | 2,32 | 2,32 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 108,03G-8,4G | 108,34 G | 3,24 | 3,24 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 104,07G-4,56G | 104,17 G | 2,33 | 2,33 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 103,07G-3,23G | 103,2 G | 1,37 | 1,37 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 103,77G-4,07G | 104,08 G | 3,24 | 3,24 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 113,01G-3,36G | 113,11 G | 2,12 | 2,12 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 99,66G-9,66G | 99,73 G | 1,2 | 1,2 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,78G-9,79G | 99,83 G | 0,05 | |
| | | | | | | **SIX Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 100,17G-0,23G | 100,18 G | 0,17 | 0,17 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 101,03G-1,05G | 101,05 G | | |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 103,08G-2,96G | 103,1 G | 0,74 | 0,74 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,67G-0,64G | 100,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,96G-2,13-1,95G | 101,96 G | 0,6 | 0,6 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 103,51G-3,5G | 103,57 G | 1,11 | 1,11 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,195G-0,195G | 100,195 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,25G-2,292G | 102,286 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,39G-1,415G | 101,41 G | | |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 104,89G-4,962G | 104,924 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,655G-0,655G | 100,66 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 101,255G-1,27G | 101,275 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,615G-0,55G | 100,58 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 100,5G-0,59G | 100,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 100,73G-0,73G | 100,75 G | | |
| Euro | 1.000 | **17.02.22** | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,14G-0,14G | 100,15 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,04G-1,02G | 101,04 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.22** | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 100,57G-0,57G | 100,57 G | 0,44 | 0,44 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,99G-100,053G | 100,046 G | 0,74 | 0,74 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 104,89G-4,88G | 104,88 G | | |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 101,365G-1,325G | 101,335 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 103,36G-3,45G | 103,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 96,39G-6,36G | 96,38 G | 0,52 | 0,52 |
| | | | | | | **Skipton Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 101,461G-1,474G | 101,466 G | | |
| | | | | | | **Skipton Building Society**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 101,39G-1,43G | 101,37 G | 1,7 | 1,7 |
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 108,525G-8,5G | 108,555 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,045G-0,99G | 111,025 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 104,005G-3,985G | 104,015 G | | |
| | | | | | | **Skyworks Solutions Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 97,86G-8,78G | 98,49 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 100,36G-0,92G | 100,83 G | 2,91 | 2,91 |
| | | | | | | **Smith & Nephew PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 96,22G-6,7G | 96,39 G | 2,46 | 2,46 |
| | | | | | | **Smiths Group PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,415G-1,415G | 101,43 G | 0,22 | 0,22 |
| | | | | | | **Smiths Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107G-6,97G | 107 G | 0,63 | 0,63 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 107,6G-7,53G | 107,57 G | 0,33 | 0,33 |
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 105,51G-5,602G | 105,601 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 99,291G-9,335G | 99,357 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 99,81G-9,938G | 99,931 G | 1,01 | 1,01 |
| | | | | | | **Snam S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 99,75G-9,75G | 99,75 G | 0,65 | 0,65 |
| | | | | | | **Snap-on Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 105,62G-6,829G | 106,437 G | 2,77 | 2,77 |
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | **02.06.22** | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 102,06G-2,005G | 102,055 G | 0,08 | 0,08 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 110,53G-0,55G | 110,58 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 117,53G-7,78G | 117,67 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 106,79G-6,85G | 106,88 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 130,96G-1,71G | 131,3 G | 0,88 | 0,88 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 122,39G-2,39G | 124,29 G | 1,02 | 1,02 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 121,36G-1,41G | 121,45 G | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 148,32G-8,94G | 148,77 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,66G-8,68G | 108,79 G | 0,09 | 0,09 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 103,69G-4,08G | 103,96 G | 0,46 | 0,46 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 106,09G-6,2G | 106,2 G | | |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 105,95G-5,95G | 107,95 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 109,6G-9,77G | 109,76 G | 0,12 | 0,12 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 113,53G-3,475G | 113,505 G | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 92,79G-3,35G | 93,03 G | 1,14 | 1,14 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 91,06G-1,84G | 91,28 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 103,84G-3,98G | 103,94 G | 0,14 | 0,14 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 99,41G-9,49G | 99,44 G | 0,98 | 0,98 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 101,5G-1,7G | 101,6 G | 0,03 | 0,03 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 106,055G-6,07G | 106,11 G | 0,43 | 0,43 |
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,8G-8,91G | 98,96 G | 0,12 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 91,4G-1,8G | 91,28 G | 0,95 | 0,95 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 122,04G-2,6G | 122,45 G | 0,81 | 0,81 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 108,38G-8,47G | 108,47 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 108,97G-9,23G | 109,17 G | 0,37 | 0,37 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 102,94G-3,51G | 103,26 G | 0,72 | 0,72 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 100,43G-0,58G | 100,56 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 102,46G-3,03G | 102,84 G | 0,88 | 0,88 |
| | | | | | | **Société Foncière Lyonnaise S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 101,605G-1,67G | 101,68 G | 0,43 | 0,43 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 105,79G-5,73G | 105,87 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 99,35G-9,463G | 99,483 G | 0,59 | 0,59 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | **25.01.22** | 25.JAJO | A19B4W | XS1555339602 | 1,121%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100G-99,99G | 99,99 G | 1,21 | 1,21 |
| Euro | 100.000 | **01.04.22** | 03.JAJO | A19E69 | XS1586146851 | 0,307%, zinsv. v. 01.10.21-02.01.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,236%, zinsv. v. 22.11.21-21.02.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,31G-1,31G | 101,31 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,53G-0,52G | 100,52 G | -0,42 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 101,545G-1,616G | 101,649 G | 0,63 | 0,63 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,49G-8,519G | 98,52 G | 0,7 | 0,7 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 102,825G-2,847G | 102,876 G | 0,46 | 0,46 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 99,58G-9,629G | 99,636 G | 0,2 | 0,2 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,02G-99,99G | 99,97 G | 0,63 | 0,63 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,47G-1,455G | 101,48 G | | |
| Euro | 100.000 | **01.04.22** | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,44G-0,44G | 100,44 G | | |
| US$ | 1.000 | **12.01.22** | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 100,18G-0,29G | 100,2 G | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 107,12G-7,53G | 107,31 G | 2,43 | 2,43 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,81G-0,8G | 100,81 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,47G-4,54G | 104,58 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 103,265G-3,272G | 103,306 G | 0,07 | 0,07 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,74G-2,72G | 102,75 G | | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 96,18G-6,35G | 96,18 G | 1,9 | 1,9 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 101,98G-2,2G | 102,12 G | 1,9 | 1,9 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,28G-1,31G | 101,37 G | 0,49 | 0,49 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 99,93G-9,94G | 100,03 G | 0,14 | 0,14 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 103,45G-3,6G | 103,68 G | 0,81 | 0,81 |
| Euro | 100.000 | **27.05.22** | 27.05. | A2R2UT | FR0013422003 | v. 27.05.19(22), EO-Preferred MTN 2019(22) | | 100,22G-0,215G | 100,22 G | -0,47 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,295G-2,3G | 102,37 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 101,37G-1,452G | 101,535 G | 0,68 | 0,68 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 102,01G-2,27G | 102,18 G | 1,81 | 1,81 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 113,87G-4,32G | 114,17 G | 2,45 | 2,45 |
| Euro | 100.000 | **18.01.22** | 18.01. | A2RRTX | FR0013365491 | 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) | | 100,07G-0,07G | 100,07 G | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 109,54G-9,699G | 109,74 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,815G-2,79G | 102,82 G | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 105,16G-5,33G | 105,27 G | 1,5 | 1,5 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,2G-7,3G | 107,27 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,47G-8,57G | 98,63 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 99,5G-9,567G | 99,59 G | 0,33 | 0,33 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 106,07G-6,23G | 106,15 G | 2,31 | 2,31 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 104,42G-4,26G | 104,22 G | 4,29 | 4,29 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,295G-1,27G | 101,3 G | 1,16 | 1,16 |
| A$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 102,01G-2,01G | 102,03 G | 5,06 | 5,06 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,17G-0,18G | 100,227 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 100,19G-0,18G | 100,24 G | 1,1 | 1,1 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 107,5G-7,5G | 107,2 G | 3,17 | 3,17 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 107,45G-7,45G | 107,22 G | 3,47 | 3,46 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,78G-5,76G | 105,79 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,185G-7,22G | 107,24 G | 0,35 | 0,35 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 109,25G-9,25G | 109,27 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | **15.02.22** | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 100,82G-0,82G | 100,83 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 105,425G-5,43G | 105,44 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,095G-1,11G | 101,11 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,14G-1,165G | 101,16 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,295G-1,32G | 101,31 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 102,535G-2,58G | 102,565 G | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 105,024G-5,089G | 105,109 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 100,32G-0,32G | 100,45 G | 0,59 | 0,59 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,54G-5,57G | 105,57 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 99,38G-9,44G | 99,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,97G-1G | 101 G | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 100,08G-0,159G | 100,156 G | | |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 100,84G-0,905G | 100,903 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,12G-3,1G | 103,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 103,64G-3,76G | 103,75 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 110,41G-0,41G | 110,36 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 102,41G-2,44G | 102,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,97G-5,04G | 105,09 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,29G-1,28G | 101,29 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 104,97G-5,06G | 105,11 G | 0,23 | 0,23 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 101,575G-1,85G | 101,69 G | 1,45 | 1,45 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 98,935G-9,01G | 99,03 G | 1,15 | 1,15 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 102,3G-2,13G | 102,16 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 105,38G-5,41G | 105,38 G | 5,3 | 5,3 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 101,95G-1,68G | 101,68 G | 2,74 | 2,73 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 102,53G-2,66G | 102,6 G | 3,49 | 3,48 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 103,745G-3,745G | 103,745 G | 3,34 | 3,33 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 99,53G-9,57G | 99,56 G | 3,27 | 3,27 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 95,95G-5,55G | 95,84 G | 4,74 | 4,74 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 100,29G-0,25G | 100,32 G | 5,14 | 5,13 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 102,25G-2,25G | 102,25 G | 3,92 | 3,91 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 100,895G-0,885G | 100,89 G | 2,58 | 2,57 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 104,73G-4,73G | 104,73 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 104G-3,75G | 104 G | 4,54 | 4,53 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 100,91G-0,97G | 100,99 G | 3,82 | 3,8 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 105,25G-5,24G | 105,32 G | 4,47 | 4,46 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 98,14G-8,143G | 98,16 G | 2,9 | 2,9 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 94,2G-3,952G | 94,05 G | 4,26 | 4,26 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 91,68G-1,75G | 91,84 G | 4,74 | 4,73 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 91,89G-1,96G | 91,95 G | 4,92 | 4,91 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 98,09G-8,08G | 98,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,42G-1,42G | 111,42 G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 110,15G-0,03G | 110,03 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 108,041G-7,998G | 108,007 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 99,61G-9,788G | 99,715 G | 0,53 | 0,53 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 101,41G-1,4G | 101,42 G | 0,17 | 0,17 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 113,11G-3,13G | 113,2 G | 0,51 | 0,51 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 101,838G-1,813G | 101,82 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 105,323G-5,322G | 105,346 G | | |
| | | | | | | **Sonoco Products Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 105,03G-5,45G | 105,38 G | 2,42 | 2,42 |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **06.04.22** | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 99,94G-100,02G | 99,94 G | 0,48 | 0,48 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 102,37G-2,38G | 102,37 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 104,79G-4,83G | 104,78 G | 0,04 | 0,04 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 110,64G-0,79G | 110,93 G | 8,01 | 8,01 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,74G-3,98G | 84,18 G | 10,94 | 10,93 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 91,5G-1,8G | 91,87 G | 9,69 | 9,68 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 89,03G-9,32G | 89,47 G | 10,17 | 10,16 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 82,71G-2,75G | 83,13 G | 11,11 | 11,11 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,15G-7,96G | 108,01 G | 1,93 | 1,93 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 68,9G-9,22G | 69,35 G | 10,71 | 10,7 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 65,57G-5,67G | 65,94 G | 11,05 | 11,05 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 83,35G-3,53G | 83,64 G | 9,98 | 9,98 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 82,17G-2,54G | 82,91 G | 11,03 | 11,02 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 103,165G-3,1G | 103,28 G | 5,12 | 5,1 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 88,44G-8,71G | 88,85 G | 10,74 | 10,74 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 85,76G-6,07G | 86,43 G | 11,05 | 11,05 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **30.05.22** | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 101,65G-1,67G | 101,67 G | 2,22 | 2,21 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 88,95G-9,7G | 90,01 G | 5,87 | 5,87 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 111,19G-0,57G | 110,97 G | 4,42 | 4,42 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 103,47G-3,17G | 103,6 G | 6,15 | 6,15 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 105,31G-4,83G | 105,12 G | 3,95 | 3,94 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 95,13G-5,17G | 95,41 G | 6,11 | 6,11 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 105,3G-4,92G | 104,15 G | 5,91 | 5,9 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 105,08G-5,08G | 105,1 G | 2,18 | 2,18 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 110,17G-0,11G | 110,39 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 94,45G-4,44G | 94,43 G | 5,9 | 5,9 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 102,59G-2,48G | 102,75 G | 4,52 | 4,52 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 95,84G-5,43G | 95,72 G | 6,19 | 6,18 |
| | | | | | | **South Australian Government Financing Authority** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 107,3G-7,3G | 107,11 G | 1,8 | 1,8 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 106,88G-6,87G | 106,8 G | 1,75 | 1,75 |
| | | | | | | **Southern California Edison Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 109,76G-10,17G | 109,77 G | 3,43 | 3,43 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 111,96G-2,732G | 112,6 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 114,07G-4,25G | 114,03 G | 3,49 | 3,49 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 116,92G-7,583G | 116,8 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 106,08G-6,875G | 106,638 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 98,35G-8,82G | 98,5 G | 2,42 | 2,42 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 102,65G-3,3G | 103,05 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 99,15G-9,01G | 98,99 G | 1,55 | 1,54 |
| US$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 99,58G-9,68G | 99,64 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 99,82G-9,95G | 99,88 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 107,11G-7,93G | 107,4 G | 3,26 | 3,26 |
| | | | | | | **Southern California Gas Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 102,17G-2,66G | 102,49 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 117,53G-8,78G | 118,48 G | 2,98 | 2,98 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 113,9G-4G | 113,37 G | 3,5 | 3,5 |
| | | | | | | **Southern Copper Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 139,41G-40,13G | 139,62 G | 3,75 | 3,75 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 125,52G-5,47G | 125,73 G | 3,55 | 3,55 |
| US$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 101,99G-2,03G | 102,01 G | 1,23 | 1,23 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 106,83G-6,89G | 106,79 G | 1,76 | 1,76 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 135,88G-6,59G | 136,29 G | 3,59 | 3,59 |
| | | | | | | **Southern Gas Corridor** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 115,25G-5,23G | 115,31 G | 3,07 | 3,07 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 100,73G-0,73G | 100,72 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 106,61G-6,57G | 106,68 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 120,82G-0,78G | 121,03 G | 3,71 | 3,71 |
| | | | | | | **Southwest Airlines Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 104,015G-4,34G | 104,445 G | 2,08 | 2,08 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 101,3G-1,321G | 101,36 G | 1,31 | 1,31 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 104,105G-4,565G | 104,475 G | 2,63 | 2,63 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 100,12G-0,61G | 100,53 G | 2,56 | 2,56 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 104,85G-4,82G | 104,85 G | 1,24 | 1,24 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 110,73G-1G | 111,01 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 113,68G-4,08G | 114,06 G | 2,39 | 2,39 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 109,84G-10,16G | 110,13 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,5G-1,62G | 102,13 G | 5,82 | 5,81 |
| | | | | | | **Spa Holdings 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 97,59G-7,59G | 99,59 G | 4,11 | 4,11 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,05G-1,05G | 101,055 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,08G-0,07G | 100,07 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,71G-1,74G | 101,73 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 102,32G-2,36G | 102,345 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 100,93G-0,935G | 100,94 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,47G-0,51G | 100,52 G | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,24G-1,277G | 101,272 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 100,57G-0,598G | 100,595 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 107,05G-7,1G | 107,1 G | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 99,91G-9,96G | 99,95 G | 0,13 | 0,13 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,28G-1,27G | 101,34 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,7G-0,72G | 100,73 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 98,47G-8,5G | 98,53 G | 0,25 | 0,25 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,495G-1,37G | 101,39 G | | |
| Euro | 1.000 | **09.03.22** | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,22G-0,22G | 100,23 G | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 99,77G-9,78G | 99,87 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 97,54G-7,63G | 97,66 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 99,64G-9,61G | 99,61 G | 0,45 | 0,45 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,13G-0,13G | 100,13 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,69G-1,67G | 101,71 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 99,98G-100,02G | 100,06 G | 0,25 | 0,25 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 100,29G-0,33G | 100,34 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,55G-0,59G | 100,59 G | | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 102,56G-2,594G | 102,591 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 99,84G-9,82G | 99,76 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,83G-0,84G | 100,85 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 100,778G-0,784G | 100,784 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 101,61G-1,595G | 101,585 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 103,11G-3,144G | 103,137 G | | |
| Euro | 1.000 | **29.04.22** | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,3G-0,305G | 100,3 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 100,62G-0,66G | 100,65 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 100,43G-0,48G | 100,48 G | | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 102,665G-2,697G | 102,693 G | | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 100,57G-0,621G | 100,622 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 108,34G-8,57G | 108,47 G | 2,43 | 2,43 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 103,5G | 103,5 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 102,905G-3,12G | 103,12 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.10.21-12.01.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 100,5G | 100,5 G | 0,2 | 0,2 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.21-13.12.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,7G-0,7G | 100,7 G | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,45G-1,45G | 101,45 G | 0,13 | 0,13 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 104,15G | 104,15 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 102,3G | 102,3 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 77,4G | 77,4 G | 2,02 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 83,5G | 83,5 G | 1,94 | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,39G-0,11G | 100,38 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,84G-0,81G | 100,82 G | 2,52 | 2,52 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 104,44G-4,785G | 104,835 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 106,58G-6,745G | 106,65 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 105,19G-5,41G | 105,355 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 116,62G-7,87G | 117,55 G | 3,41 | 3,41 |
| | | | | | | **Spectrum Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 101,39G-1,39G | 101,389 G | 3,71 | 3,71 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 103,66G-3,33G | 103,66 G | 1,85 | 1,85 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 104,01G-4G | 104,005 G | 1,32 | 1,32 |
| | | | | | | **Spirit Realty L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 109,13G-9,55G | 109 G | 2,62 | 2,62 |
| | | | | | | **Spitalverband Limmattal** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 101,85G-2G | 102 G | | |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 107,22G-7,23G | 107,27 G | 0,32 | 0,32 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 124,53G-4,685G | 124,825 G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 148G-8,46G | 149,358 G | 3,2 | 3,2 |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 103,67G-3,91G | 103,98 G | 1,7 | 1,7 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 118,89G-8,74G | 118,87 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 111,685G-1,655G | 111,8 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 114,17G-4,5G | 114,745 G | 2,83 | 2,83 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 110,22G-0G | 110,1 G | 2,05 | 2,04 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 101,78G-1,82G | 101,81 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 100,36G-0,41G | 100,41 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 100,57G-0,58G | 100,58 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 103,51G-3,56G | 103,555 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 98,93G-8,98G | 98,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 100,1G-0,157G | 100,16 G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 67,18G-5,43G | 68,17 G | 17,36 | 17,36 |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 51,05G-0,96G | 52,055 G | 23,95 | 23,95 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,99G-1,99G | 101,99 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 104,02G-4,04G | 104,03 G | 0,61 | 0,61 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,44G-6,43G | 106,52 G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,745G-2,76G | 102,79 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,3G-3,3G | 103,33 G | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 100,44G-0,44G | 100,45 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 109,1G-9,1G | 109,18 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 103,65G-3,7G | 103,7 G | 0,14 | 0,14 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,9G-1,9G | 101,9 G | 4,71 | 4,71 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 106,845G-6,833G | 106,907 G | | |
| | | | | | | **St. Gallen, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 102,8G-3,05G | 103 G | 0,05 | 0,05 |
| | | | | | | **St. Gallen, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 108,17G-8,46G | 108,39 G | 0,06 | 0,06 |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 104,85G-4,85G | 104,95 G | 0,14 | 0,14 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 100,1G-0,36G | 100,32 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 101,3G-1,2G | 101,3 G | 0,16 | 0,16 |
| | | | | | | **STADA Arzneimittel AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **08.04.22** | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,5G-0,11G | 100,06 G | 1,39 | 1,38 |
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 100,9G-0,93G | 100,88 G | 0,19 | 0,19 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,255G-0,26G | 100,26 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 101,23G-1,3G | 101,3 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 102,575G-2,62G | 102,62 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 101,6G-1,625G | 101,62 G | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 104,95G-4,988G | 104,974 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 101,91G-1,946G | 101,937 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 102,286G-2,331G | 102,328 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.02.22** | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 100,7G | 100,47 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 102,15G | 102,15 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 102G | 102 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 102,05G | 102,05 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 105G | 105 G | 0,01 | 0,01 |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,15G | 100,15 G | -0,12 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,1G | 100,1 G | -0,12 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 104,1G | 104,2 G | | |
| | | | | | | **Standard Bank Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 102,27G-2,27G | 104,27 G | 5,65 | 5,65 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,66G-0,65G | 100,68 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 103,08G-3,24G | 103,14 G | 2,41 | 2,41 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 102,3G-2,5G | 102,36 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 101,55G-1,55G | 101,65 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 112,76G-3,42G | 112,95 G | 3 | 3 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 104,61G-4,93G | 104,76 G | 2,3 | 2,3 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 111,86G-1,87G | 111,89 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 102,32G-2,333G | 102,409 G | 0,47 | 0,47 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,32G-0,32G | 100,33 G | 3,98 | 3,98 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,2815000000000001%, zinsv. v. 20.10.21-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,04G-0,1G | 99,99 G | 1,2 | 1,19 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 100,31G-0,442G | 100,452 G | 0,74 | 0,74 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 107,32G-7,75G | 107,51 G | 2,18 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 104,03G-4,45G | 104,1 G | 1,83 | 1,83 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,05G-5,08G | 105,11 G | 1,86 | 1,86 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 102,47G-2,72G | 102,63 G | 3,16 | 3,16 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,92G-9,898G | 99,97 G | 1,21 | 1,21 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,6G-3,6G | 103,6 G | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 124,57G-4,93G | 124,72 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,24G-8,275G | 108,28 G | 0,29 | 0,29 |
| | | | | | | **Standard Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 97,66G-7,6G | 97,52 G | 2,78 | 2,78 |
| | | | | | | **Stanley Black & Decker Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,62G-1,84G | 101,49 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 112,94G-3,18G | 113,15 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 134,14G-5,05G | 134,98 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 106,165G-6,335G | 106,23 G | 1,84 | 1,84 |
| | | | | | | **Staples Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 97,925G-8,5G | 98,5 G | 8,07 | 8,05 |
| | | | | | | **Starbucks Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 103,53G-3,675G | 103,575 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 107,61G-8,015G | 107,95 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 111,87G-2,14G | 112,07 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 123,54G-4,39G | 124,36 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 110,07G-0,79G | 110,38 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 102,5G-2,59G | 102,54 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 108G-8,37G | 108,18 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 104,36G-4,5G | 104,45 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 100,68G-0,73G | 100,68 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 118,39G-8,47G | 118,44 G | 3,2 | 3,2 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 100,32G-0,73G | 100,67 G | 1,86 | 1,86 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 99,14G-8,39G | 99,46 G | 2,48 | 2,48 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 104,01G-5G | 104,81 G | 3,11 | 3,11 |
| US$ | 1.000 | **07.05.22** | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,35G-0,36G | 100,35 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101,62G-2,13G | 101,88 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 107,32G-8,41G | 108,07 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 108,92G-9,53G | 109,16 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 123,08G-3,88G | 124,02 G | 3,18 | 3,17 |
| | | | | | | **State Grid Europe Development [2014] PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,5G-9,44G | 109,48 G | 0,57 | 0,57 |
| | | | | | | **State Grid Overseas Investment [2013] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 102,79G-2,98G | 102,86 G | 1,04 | 1,03 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **19.05.22** | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 100,655G-0,65G | 100,66 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,91G-1,93G | 101,98 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,06G-4,29G | 104,25 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,51G-9,61G | 99,63 G | 0,48 | 0,48 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 102,71G-2,56G | 102,53 G | 2,66 | 2,66 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 119,34G-8,64G | 118,98 G | 4,29 | 4,29 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 105,27G-5,42G | 105,33 G | 1,9 | 1,9 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 113,58G-3,97G | 113,65 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 102,76G-3,04G | 102,99 G | 1,55 | 1,55 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 98,34G-9,05G | 98,93 G | 1,86 | 1,86 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,4G-2,87G | 102,6 G | 2,02 | 2,02 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,2G-3,29G | 103,26 G | 0,77 | 0,77 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 103,6G-4,073G | 103,79 G | 2,67 | 2,67 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,37G-3,39G | 103,4 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 102,7G-2,68G | 102,71 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 108,61G-8,78G | 108,75 G | 0,42 | 0,42 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 106,47G-6,41G | 106,46 G | 0,47 | 0,47 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,375G-7,34G | 107,46 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,19G-3,21G | 103,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,68G-1,66G | 101,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,67G-9,73G | 99,75 G | 0,05 | |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 2,8679999999999999%, zinsv. v. 01.12.21-30.11.22, EO-FLR Notes 2014(21/Und.) | | 100,02G-0G | 100,01 G | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 100,175G-0,187G | 100,211 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 96,52G-7,02G | 96,96 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 100,31G-1,43G | 100,98 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 101,7G-2,03G | 101,91 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 104,34G-4,95G | 104,71 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 105,71G-6,38G | 106,01 G | 2,61 | 2,61 |
| | | | | | | **Steel Funding DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | 99,74G-9,39G | 99,76 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,105G-3,085G | 103,11 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,175G-8,195G | 108,23 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,1G-4,155G | 104,165 G | 0,17 | 0,17 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,285G-5,33G | 105,34 G | 0,36 | 0,36 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 109,79G-9,79G | 109,79 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 122,68G-2,72G | 122,77 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 104,46G-4,47G | 104,49 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 113,15G-3,13G | 113,19 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,89G-1,98G | 101,95 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,9G-9,94G | 99,99 G | 0,64 | 0,64 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 99,32G-9,418G | 99,412 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 99,07G-9,254G | 99,204 G | 1,32 | 1,32 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 105,245G-5,41G | 105,26 G | 1,16 | 1,16 |
| | | | | | | **Stena AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 103,52G-3,25G | 103,4 G | 5,43 | 5,43 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 103,06G-3,14G | 103,14 G | 4,29 | 4,28 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,66G-9,76G | 99,77 G | 3,87 | 3,87 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 99,55G-9G | 99,5 G | 6,96 | 6,92 |
| | | | | | | **STG Global Finance B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,92G-1,92G | 101,95 G | 0,86 | 0,86 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 99,95G-100G | 99,95 G | 0,15 | 0,15 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,625G-8,575G | 98,655 G | 6,34 | 6,32 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,72G-2,71G | 102,735 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 111,15G-1,2G | 111,23 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 112,16G-2,12G | 112,15 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,48G-9,79G | 99,77 G | 0,65 | 0,65 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 107,89G-7,88G | 107,83 G | 6,2 | 6,19 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 97,91G-8,01G | 98 G | 1,96 | 1,96 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | **04.02.22** | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,125G-0,12G | 100,14 G | 0,75 | 0,75 |
| | | | | | | **Straumann Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 101,97G-1,98G | 101,98 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 106,4G-6,85G | 106,74 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 127,83G-8,73G | 128,6 G | 2,98 | 2,98 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 108,95G-9,52G | 109,29 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 98,79G-9,02G | 99,08 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 102,51G-2,53G | 102,55 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 109,72G-9,86G | 109,85 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 116,16G-6,29G | 116,19 G | 0,74 | 0,74 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,6G-0,62G | 100,61 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 101,44G-1,52G | 101,54 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 102,38G-2,43G | 102,53 G | 0,75 | 0,75 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,055G-2,055G | 102,06 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,86G-2,85G | 102,86 G | 0,27 | 0,27 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5569999999999999%, zinsv. v. 30.09.21-30.12.21, EO-FLR Bonds 2005(15/Und.) | | 87,45G-7,5G | 87,13 G | | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 105,96G-5,95G | 106,02 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 109,69G-9,89G | 109,9 G | 0,47 | 0,47 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,12G-3,12G | 103,15 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 107,82G-7,94G | 107,98 G | 0,39 | 0,39 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 114,61G-4,62G | 114,67 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 102,41G-2,385G | 102,41 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 105,41G-5,41G | 105,44 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 106,075G-6,07G | 106,1 G | 0,12 | 0,12 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,49G-5,5G | 105,53 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 106,35G-6,38G | 106,46 G | 0,75 | 0,75 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,67G-9,72G | 99,77 G | 0,06 | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,02G-3,95G | 104,02 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 99,56G-9,5G | 99,5 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 100,305G-0,275G | 100,334 G | | |
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 101,9G-1,95G | 101,9 G | 0,44 | 0,44 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 101,51G-1,54G | 101,48 G | 0,31 | 0,31 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101,23G-1,33G | 101,16 G | 0,44 | 0,44 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 101,76G-1,91G | 101,78 G | 0,55 | 0,55 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 103,35G-3,38G | 103,3 G | 0,41 | 0,41 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 100,12G-0,15G | 100,14 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 101,66G-1,7G | 101,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,447G-1,47G | 101,448 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 104,655G-4,645G | 104,675 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,23G-0,23G | 100,23 G | -0,46 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.07.22 | 12.JAJO | A19LE1 | US86562MAP59 | 0,90113%, zinsv. v. 12.10.21-11.01.22, v. 12.07.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,31G | 100,27 G | 0,36 | 0,36 |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,86225%, zinsv. v. 18.10.21-17.01.22, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,38G-0,38G | 100,38 G | 0,41 | 0,41 |
| US$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | 0,92225%, zinsv. v. 18.10.21-17.01.22, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,81G-0,86G | 100,82 G | 0,45 | 0,45 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,665G-1,661G | 101,68 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,59G-5,66G | 105,69 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,76G-2,77G | 102,798 G | | |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 99,19G-9,3G | 99,36 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,41G-0,43G | 100,49 G | 0,58 | 0,58 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | **29.03.22** | 29.MS | A19FE5 | XS1572743927 | 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22) | | 100,99G-0,99G | 100,99 G | 0,26 | 0,26 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 105,85G-5,825G | 105,87 G | 0,24 | 0,24 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 103,02G-3,3G | 103,275 G | 1,89 | 1,88 |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 104,25G-4,49G | 104,33 G | 0,91 | 0,91 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 106,75G-6,93G | 107,26 G | 2,05 | 2,05 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 106,89G-7,31G | 107,14 G | 2,03 | 2,03 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 102,41G-2,4G | 102,44 G | 0,89 | 0,89 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 108,16G-8,24G | 108,34 G | 2,11 | 2,11 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 101,59G-1,99G | 101,76 G | 2,46 | 2,46 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 112,88G-3,25G | 113 G | 2,22 | 2,22 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 106,045G-6,28G | 106,1 G | 1,65 | 1,65 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 95,93G-5,85G | 96,19 G | 2,69 | 2,69 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 104,09G-4,53G | 104,24 G | 2,57 | 2,57 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 99,11G-9,16G | 99,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 100,27G-0,38G | 100,36 G | 0,22 | 0,22 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 108,07G-8,048G | 107,988 G | 7,67 | 7,67 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 104,275G-4,283G | 104,132 G | 4,81 | 4,81 |
| | | | | | | **Summit Properties Ltd.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 97,615G-7,607G | 97,608 G | 2,82 | 2,82 |
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 129,21G-30,11G | 129,6 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 138,11G-9,97G | 139,83 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 142,73G-3,65G | 143,33 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 110,81G-2,13G | 111,5 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 104,28G-4,52G | 104,43 G | 1,74 | 1,74 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 106,05G-6,05G | 108,05 G | 3,45 | 3,45 |
| | | | | | | **Suncorp Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 102,195G-1,945G | 101,99 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 102G-0G | 101,5 G | 6,6 | 6,6 |
| | | | | | | **Sunoco Logistics Partners Operations L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 104,2G-4,45G | 104,335 G | 2,26 | 2,26 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,865G-2,54G | 102,855 G | 5,92 | 5,91 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,72G-2,76G | 102,755 G | | |
| | | | | | | **Sustainable Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 97G-7G | 97 G | 9,77 | 9,73 |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 101,38G-1,6G | 101,52 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 109,05G-9,18G | 109,19 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 116,37G-6,37G | 116,1 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 96,76G-6,74G | 96,68 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 96G-6,21G | 96,025 G | 3,15 | 3,15 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 106,5G-8-7,5G | 106,5 G | 4,65 | 4,65 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 94,36G-4,8G | 94,52 G | 2,45 | 2,45 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,58G-1,565G | 101,58 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,04G-1,04G | 101,05 G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,16G-0,16G | 100,16 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,06G-0,93G | 101,06 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,16G-2,15G | 102,16 G | | |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 101,23G-1,23G | 101,24 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 98,27G-8,32G | 98,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 99,98G-100,11G | 100,17 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,6G-3,62G | 103,65 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,73G-0,73G | 100,76 G | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,709G-9,747G | 99,812 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 98,31G-8,412G | 98,453 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 100,01G-0,08G | 100,12 G | 0,11 | 0,11 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 103,05G-3,05G | 103,07 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,38G-1,37G | 101,4 G | 1,02 | 1,02 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **14.03.22** | 14.MJSD | A19EGQ | XS1577762583 | 0,81575%, zinsv. v. 14.09.21-13.12.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,15G-0,15G | 100,15 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 99,77G-9,78G | 99,84 G | 0,34 | 0,34 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,166G-1,164G | 101,189 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,555G-0,55G | 100,565 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,625G-0,625G | 100,63 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.06.22** | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,68G-0,69G | 100,69 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,51G-8,57G | 98,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,52G-2,54G | 102,57 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,62G-0,64G | 100,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,29G-0,325G | 100,365 G | 0,18 | 0,18 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,81G-0,79G | 100,82 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,12G-2,13G | 102,13 G | 1,17 | 1,17 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,385G-0,39G | 100,395 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 101,79G-1,78G | 101,795 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,505G-1,52G | 101,53 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 100,86G-0,912G | 100,911 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,718G-2,755G | 102,752 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,66G-0,665G | 100,675 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,56G-1,585G | 101,58 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,07G-5,11G | 105,13 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,345G-2,38G | 102,37 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,944G-0,952G | 100,949 G | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 102,572G-2,641G | 102,649 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 103,095G-3,142G | 103,136 G | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 99,38G-9,41G | 99,4 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 101,95G-1,865G | 101,885 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,355G-3,41G | 103,465 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 101,75G-1,8G | 101,86 G | 0,52 | 0,52 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 98,73G-8,81G | 98,86 G | 0,63 | 0,63 |
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 102,02G-2,05G | 102,05 G | 0,07 | 0,07 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,61G-0,64G | 100,6 G | -0,18 | |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 101,25G-1,35G | 101,25 G | 0,48 | 0,48 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 99,68G-9,81G | 99,68 G | 0,41 | 0,41 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 104,61G-4,71G | 104,65 G | 0,35 | 0,35 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 108,87G-8,88G | 108,91 G | 2,11 | 2,11 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,185G-2,15G | 102,26 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 108,56G-8,63G | 108,6 G | 2,32 | 2,32 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 102,46G-2,46G | 102,45 G | | |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 102,31G-2,45G | 102,4 G | | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 105,15G-5,15G | 105,15 G | | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 107,1G-7,3G | 107,15 G | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 100,22G-0,25G | 100,2 G | 0,1 | 0,1 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 100,26G-0,51G | 100,45 G | 0,2 | 0,2 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 103,4G-3,36G | 103,35 G | 0,04 | 0,04 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 101,39G-1,45G | 101,43 G | 0,16 | 0,16 |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 99,24G-9,52G | 99,3 G | 0,19 | 0,19 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 98,66G-8,99G | 98,69 G | 0,2 | 0,2 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 100,32G-0,5G | 100,49 G | -0,08 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 100,17G-0,02G | 100,17 G | 0,05 | 0,05 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 98,6G-8,85G | 98,45 G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 100,6G-0,65G | 100,35 G | -0,06 | |
| | | | | | | **Sydbank AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 100,31G-0,31G | 100,36 G | 0,44 | 0,44 |
| | | | | | | **Sydbank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,495G-2,49G | 102,52 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A2RW82 | XS1945947635 | 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,22G-0,22G | 100,22 G | | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,67G-6,04G | 104,84 G | 2,18 | 2,18 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,31G-3,42G | 103,37 G | 1,19 | 1,18 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 104,56G-4,77G | 104,69 G | 1,92 | 1,92 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,31G-5,49G | 105,48 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,52G-5,5G | 105,59 G | 0,4 | 0,4 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 103,6G-3,6G | 103,61 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,5G-4,52G | 104,58 G | 0,55 | 0,55 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 107,1G-7,6G | 107,4 G | 2,58 | 2,58 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 105,24G-5,65G | 105,59 G | 1,82 | 1,82 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 115,31G-5,87G | 115,58 G | 2,74 | 2,74 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 97,8G-8,41G | 98,12 G | 3,09 | 3,09 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 107,71G-7,84G | 107,65 G | 1,08 | 1,08 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 102,885G-2,94G | 102,86 G | 0,59 | 0,59 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 100G-0,05G | 100 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 101,47G-1,5G | 101,5 G | 0,43 | 0,43 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,64G-9,62G | 99,62 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,1G-9,1G | 99,1 G | 0,89 | 0,89 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 107,12G-7,78G | 107,19 G | 2,48 | 2,48 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 112,77G-2,6G | 112,8 G | 3,01 | 3,01 |
| US$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 124,17G-4,36G | 124,27 G | 4,19 | 4,19 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 100,73G-0,7G | 100,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 109,61G-9,802G | 109,855 G | 1,05 | 1,05 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 103,08G-3,07G | 103,04 G | 2,98 | 2,98 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 96,82G-6,81G | 96,82 G | 3,07 | 3,07 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 101,815G-1,81G | 101,835 G | 0,06 | 0,06 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 105,22G-5,86G | 105,59 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 117,07G-8,29G | 118,09 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 106,73G-7,18G | 107,025 G | 1,79 | 1,79 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 100,01G-0,48G | 100,32 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 100,96G-1,55G | 101,55 G | 3,24 | 3,24 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 125,26G-5,26G | 125,26 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 154,32G-5,58G | 155,54 G | 3,52 | 3,52 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.04.22** | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 100,51G-0,46G | 100,5 G | 2,63 | 2,6 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 103,58G-4G | 103,9 G | 4,57 | 4,57 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 105,16G-4,94G | 104,99 G | 3,87 | 3,87 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 105,51G-5,74G | 105,68 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 116,43G-7,17G | 116,86 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 98,58G-8,85G | 98,76 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 95,78G-6,24G | 96,39 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 98,23G-8,74G | 98,69 G | 3,69 | 3,69 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 95,83G-6,24G | 96,16 G | 2,7 | 2,7 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 108,64G-9,08G | 108,88 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 112,85G-3,69G | 113,3 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 98,79G-9,28G | 99,07 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 98,1G-8,39G | 98,37 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 107,45G-7,81G | 107,7 G | 2,2 | 2,2 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 99,59G-9,7G | 99,96 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 98,21G-8,17G | 98,51 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 98,62G-8,55G | 98,92 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 103,38G-3,54G | 103,51 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 100,78G-0,65G | 101,15 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 101,15G-1,66G | 101,42 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 101,29G-1,36G | 101,67 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 99,21G-9,28G | 99,32 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 103,01G-2,9G | 102,92 G | 3,16 | 3,16 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 97,42G-7,95G | 98,04 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S | | 99,63G-100,12G | 99,88 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 99,5G-100,04G | 99,74 G | 2,71 | 2,71 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 101,38G-1,02G | 101 G | 0,41 | 0,41 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | 0,536%, zinsv. v. 22.11.21-20.02.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100,871G-0,86G | 100,86 G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 97,05G-7,19G | 97,11 G | 2,44 | 2,44 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 102,34G-2,48G | 102,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 103,32G-3,41G | 103,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 105,44G-5,55G | 105,54 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 111,72G-1,81G | 111,81 G | 1,28 | 1,28 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 104,22G-4,77G | 104,58 G | 3,19 | 3,18 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 109,69G-9,683G | 109,764 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 119,76G-9,76G | 119,77 G | 0,71 | 0,71 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.11.21-14.02.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,12G-5,64G | 95,64 G | 8,08 | 8,07 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 94,27G-4,25G | 94,26 G | 8,88 | 8,86 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,17G-6,24G | 106,14 G | 1,94 | 1,94 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 103,88G-3,935G | 104,05 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 111,53G-1,555G | 111,625 G | | |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 100,75G-0,86G | 100,81 G | 1,7 | 1,7 |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 104,17G-4,12G | 104,06 G | 7,95 | 7,94 |
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 100,9G-0,85G | 100,88 G | 0,77 | 0,77 |
| | | | | | | **Tanner Servicios Financieros S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,64G-9,64G | 98,65 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 77,92G-81,5G | 80 G | 13,77 | 13,77 |
| | | | | | | **Tapestry Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19JYC | US189754AB06 | 3%, v. 20.06.17(22), DL-Notes 2017(17/22) | | 100,82G-0,95G | 100,85 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 107,52G-8,18G | 107,86 G | 2,56 | 2,56 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 109,08G-10,8G | 110,14 G | 5,11 | 5,11 |
| | | | | | | **Target Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 137,21G-7,87G | 137,43 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 104,47G-4,78G | 104,577 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 123,86G-4,33G | 123,85 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 105,655G-5,83G | 105,745 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 102,2G-2,72G | 102,5 G | 2 | 2 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 102,74G-2,99G | 102,87 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,84G-5,28G | 105,19 G | 2 | 2 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 109,34G-9,76G | 109,577 G | 1,95 | 1,95 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 107,85G-7,82G | 107,68 G | 1,9 | 1,9 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 106,48G-6,48G | 106,35 G | 1,65 | 1,65 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 99,03G-9,47G | 99,24 G | 2,08 | 2,08 |
| | | | | | | **Tata Motors Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 106,15G-6,15G | 106,15 G | 3,98 | 3,97 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 97,77G-7,8G | 97,89 G | 0,86 | 0,86 |
| | | | | | | **Tauron Polska Energia SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 103,55G-3,61G | 103,62 G | 1,69 | 1,69 |
| | | | | | | **TDC A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 100,67G-0,61G | 100,62 G | 2,11 | 2,09 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 106,73G-6,76G | 106,8 G | 0,9 | 0,89 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 101,805G-1,786G | 101,786 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 100,01G-0,11G | 100,12 G | 1,74 | 1,74 |
| | | | | | | **Tecan Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 99,9G-9,95G | 99,65 G | 0,06 | 0,06 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 102,755G-2,75G | 102,75 G | 5,39 | 5,38 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,59G-8,55G | 98,59 G | 2,44 | 2,44 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 100,59G-0,66G | 100,66 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 117G-8,14G | 116,73 G | 3,93 | 3,93 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 121,48G-1,34G | 121,72 G | 3,94 | 3,94 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 130,45G-2,55G | 131,44 G | 3,9 | 3,9 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 128,54G-9,33G | 129 G | 3,47 | 3,47 |
| | | | | | | **Tecpetrol S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 99,88G-9,9G | 99,9 G | 5,04 | 5,04 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 98,265G-8,255G | 98,5 G | 4,48 | 4,48 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 102,445G-2,457G | 102,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 109,025G-9,07G | 109,14 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 99,07G-9,09G | 99,14 G | 0,85 | 0,85 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 103,92G-3,91G | 105,35 G | 5,65 | 5,64 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 112,36G-2,34G | 112,5 G | 6,01 | 6,01 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 115,75G-4,9G | 116,01 G | 6,36 | 6,35 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 106,33G-5,45G | 106,2 G | 5,82 | 5,82 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 135G-5,55G | 135 G | 3,77 | 3,77 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 100,98G-1,75G | 101,48 G | 2,55 | 2,55 |
| | | | | | | **Teleflex Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 103,94G-3,915G | 103,955 G | 3,92 | 3,91 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 103,355G-3,48G | 103,6 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 98,37G-8,4G | 98,42 G | 1,23 | 1,23 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.05.22** | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,11G-1,2G | 101,2 G | 1,25 | 1,25 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 141,92G-2,87G | 142,67 G | 3,33 | 3,33 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 109,5G-9,92G | 109,82 G | 2,1 | 2,1 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 123,63G-4,34G | 124,15 G | 3,75 | 3,75 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 114,79G-5,69G | 115,48 G | 3,43 | 3,43 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 120,16G-0,78G | 120,53 G | 3,69 | 3,69 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,37G-2,47G | 112,54 G | 0,62 | 0,62 |
| Euro | 100.000 | **13.04.22** | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,37G-0,375G | 100,385 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,77G-5,76G | 105,82 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 105,24G-5,29G | 105,32 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 104,98G-4,99G | 105 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 113,19G-3,21G | 113,34 G | 0,36 | 0,36 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,48G-8,54G | 108,52 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,92G-5,93G | 105,94 G | 0,28 | 0,28 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,45000000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 103,83G-3,8G | 103,81 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,83G-4,805G | 104,86 G | | |
| Euro | 100.000 | **27.05.22** | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,19G-1,185G | 101,215 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 118,86G-8,9G | 118,95 G | 0,47 | 0,47 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,37G-1,44G | 101,39 G | 0,48 | 0,48 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,22G-5,2G | 105,21 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,78G-9,91G | 109,91 G | 0,81 | 0,81 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,64G-1,72G | 111,71 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,01G-3,11G | 113,09 G | 1,13 | 1,13 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,415G-2,42G | 102,45 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,92G-9,78G | 109,81 G | 0,41 | 0,41 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,9G-1,89G | 101,9 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,08G-3,06G | 103,07 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 105,83G-5,77G | 105,84 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 109,81G-9,24G | 109,44 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 100,59G-0,535G | 100,604 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 100,775G-0,657G | 100,773 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 107,58G-7,5G | 107,57 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 95,235G-5,192G | 95,237 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 99,543G-9,393G | 99,391 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 153,4G-3,54G | 153,55 G | 0,83 | 0,83 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,04G-7,05G | 107,11 G | 0,08 | 0,08 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.04.22** | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 101,335G-1,33G | 101,35 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 101,92G-1,91G | 101,92 G | 3,18 | 3,18 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 101,71G-1,675G | 101,715 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 108,18G-8,15G | 108,275 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 108,48G-8,46G | 108,48 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 101,22G-1,35G | 101,38 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,65G-9,71G | 99,83 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,64G-2,69G | 102,765 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,38G-5,43G | 105,46 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 111,29G-1,4G | 111,48 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,36G-0,36G | 100,37 G | -0,2 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,88G-100G | 100,02 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,45G-0,51G | 100,72 G | 0,57 | 0,57 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,74G-8,77G | 98,83 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 102,89G-2,89G | 102,93 G | 0,24 | 0,24 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 114,44G-4,45G | 114,46 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 108,15G-8,29G | 108,26 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 115,72G-5,79G | 115,84 G | 0,22 | 0,22 |
| Euro | 1.000 | **22.03.22** | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 101,185G-1,175G | 101,175 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 130,89G-0,99G | 131,03 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 108,92G-8,97G | 108,99 G | 0,9 | 0,9 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 96,38G-6,42G | 96,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 113,56G-3,64G | 113,72 G | 0,94 | 0,94 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 103,03G-2,99G | 103 G | 2,89 | 2,89 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 101,2G-1,027G | 101,075 G | 1,35 | 1,35 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **16.05.22** | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 101,75G-1,73G | 101,76 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,2G-4,2G | 104,24 G | 0,15 | 0,15 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 108,9G-8,8G | 108,83 G | 2,26 | 2,26 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,015G-3,01G | 103,035 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,73G-4,71G | 104,73 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 103,75G-3,94G | 103,97 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,4G-6,43G | 106,49 G | 0,47 | 0,47 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 124,98G-5,45G | 125,14 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 122,51G-3,43G | 123,26 G | 3,06 | 3,06 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A18YHQ | XS1373130902 | 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,19G-0,17G | 100,2 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,66G-8,66G | 108,76 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,31G-1,43G | 101,36 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 117,2G-7,09G | 117,54 G | 0,58 | 0,58 |
| | | | | | | **Temenos AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 101,85G-1,85G | 101,85 G | 0,92 | 0,92 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 101,5G-3-1,5G | 101,5 G | 4,48 | 4,48 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7B | NO0011129504 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 102G-2G | 102 G | 4,36 | 4,36 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,72863%, zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,92G-9,9G | 99,9 G | 0,82 | 0,82 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 101,74G-1,87G | 101,82 G | 1,27 | 1,27 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 106,69G-6,8G | 106,71 G | 2,4 | 2,4 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 106,62G-6,9G | 106,84 G | 3,39 | 3,39 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 97,77G-7,86G | 97,74 G | 2,69 | 2,69 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 95,14G-4,53G | 94,6 G | 3,58 | 3,58 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 106,31G-6,66G | 106,56 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 108,8G-9,01G | 108,76 G | 2,63 | 2,63 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 117,23G-7,66G | 117,31 G | 3,54 | 3,54 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 103,98G-4,18G | 104,07 G | 1,45 | 1,45 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,58G-9,01G | 99,52 G | 5,76 | 5,75 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 97,74G-7,76G | 97,72 G | 5,98 | 5,96 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1Z5RQ | US88033GCN88 | 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23) | | 106,85G-6,86G | 106,89 G | 2,1 | 2,1 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,24G-2,1G | 102,1 G | 4,77 | 4,76 |
| | | | | | | **Tenneco Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A182YL | US880349AR61 | 5%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 95,24G-3,18G | 93,37 G | 6,87 | 6,85 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,12G-4,15G | 104,22 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 113,96G-3,87G | 114,13 G | 0,85 | 0,85 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 114,64G-4,636G | 114,778 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,29G-7,31G | 107,41 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,67G-2,68G | 102,72 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 107,53G-7,62G | 107,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 105,945G-5,825G | 105,935 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,49G-8,58G | 108,64 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 95,59G-5,66G | 95,61 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 92,2G-2,06G | 92,16 G | 0,96 | 0,96 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 103,86G-3,9G | 103,92 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 109,29G-9,16G | 109,17 G | 0,93 | 0,93 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,99G-100,02G | 100,05 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,56G-0,64G | 100,65 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 103,17G-2,79G | 102,74 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 100,98G-1,2G | 101,11 G | 0,78 | 0,78 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 100,785G-0,79G | 100,795 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,3G-4,64G | 104,27 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 103,72G-3,715G | 103,739 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 104,252G-4,302G | 104,323 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,525G-9,518G | 99,573 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,85G-8,949G | 98,971 G | 1,55 | 1,54 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 107,19G-7,14G | 107,19 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 100,66G-0,54G | 100,61 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 99,59G-9,68G | 99,7 G | 0,68 | 0,68 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 100,765G-1,15G | 100,755 G | 3,32 | 3,31 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 106,96G-7,06G | 107,08 G | 5,53 | 5,52 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,62G-8,69G | 98,72 G | 0,55 | 0,55 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 92,5G-2,51bG-2,51G | 95 G | 10,07 | 10,02 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,115G-6,115G | 106,145 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,71G-6,82G | 96,83 G | 0,77 | 0,77 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 104,64G-4,89G | 104,65 G | 2,11 | 2,11 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 102,27G-2,305G | 102,3 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 102,16G-2,07G | 102,13 G | 0,41 | 0,41 |
| | | | | | | **Tesco PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 152,37G-2,49G | 152,55 G | 2,35 | 2,35 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 132,15G-2,47G | 132,16 G | 3,45 | 3,45 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 100,6G-0,65G | 100,73 G | 2,31 | 2,31 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 105G-5,62G | 105,55 G | 5,65 | 5,65 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.04.22** | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,095G-0,05G | 100,06 G | 3,12 | 3,08 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 103,2G-3,22G | 103,21 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 96,395G-6,38G | 96,4 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 87,43G-7,44G | 87,49 G | 3,71 | 3,71 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 91,57G-1,5G | 91,59 G | 3,67 | 3,67 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 99,235G-9,16G | 99,25 G | 1,91 | 1,91 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 107,39G-7,41G | 107,49 G | 3,51 | 3,51 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 99,73G-9,72G | 99,75 G | 3,84 | 3,84 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 99,27G-9,26G | 99,2 G | 4,53 | 4,53 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 100,55G-0,5G | 100,56 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 107,99G-7,79G | 108,11 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 105,005G-5G | 104,89 G | 3,78 | 3,77 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 101,01G-0,51G | 100,66 G | 4,7 | 4,69 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 99,33G-9,39G | 99,66 G | 5,29 | 5,29 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,51G-5,55G | 95,68 G | 4,23 | 4,22 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 84,4G-4,4G | 84,55 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | 0 1/2%, v. 28.07.16(22), SF-Schuldverschr. 2016(22) | | 98,71G-9,21G | 98,491 G | 1,01 | 1,01 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 90,9G-2,99G | 93,25 G | 2,14 | 2,14 |
| | | | | | | **Texas Instruments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 123,27G-4,13G | 123,9 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 101,8G-1,74G | 101,77 G | 0,98 | 0,98 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 100,095G-0,33G | 100,235 G | 1,27 | 1,27 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 97,65G-8,19G | 97,9 G | 2 | 1,99 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 102,12G-2,61G | 102,34 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 118,05G-8,85G | 118,24 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 98,395G-9G | 98,75 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 101,54G-2,11G | 101,8 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 98,83G-9,3G | 98,97 G | 1,99 | 1,99 |
| | | | | | | **Textron Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 106,54G-7,14G | 107,03 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 103,26G-2,87G | 102,67 G | 2,64 | 2,64 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 109,46G-10,02G | 109,616 G | 2,49 | 2,49 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,43G-1,41G | 101,42 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,02G-2,05G | 102,07 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,085G-2,09G | 102,11 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,13G-9,14G | 99,2 G | 0,2 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,49G-9,53G | 99,58 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,38G-3,47G | 103,47 G | 0,45 | 0,45 |
| Euro | 100.000 | **31.05.22** | 31.05. | A2R2UM | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,161G-0,158G | 100,16 G | -0,34 | |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 108,525G-8,525G | 110,515 G | 2,02 | 2,02 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 125,16G-5,53G | 125,19 G | 2,05 | 2,05 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 145,45G-6,06G | 145,75 G | 2,18 | 2,18 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 103,03G-3,14G | 103,02 G | 2,25 | 2,25 |
| | | | | | | **The ADT Security Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 102,7G-2,46G | 102,46 G | 2,46 | 2,46 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 106,67G-7,15G | 106,96 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 120,72G-1,4G | 121,17 G | 3 | 3 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 122,56G-3,92G | 123,64 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 93,97G-4,61G | 94,28 G | 2,12 | 2,12 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 115,76G-5,31G | 115,66 G | 3,05 | 3,05 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 103,13G-3,3G | 103,39 G | 5,6 | 5,6 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 129,61G-9,67G | 129,61 G | 4,93 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,1786300000000001%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,73G-0,69G | 100,67 G | 0,81 | 0,81 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 106,98G-7,44G | 107,33 G | 2,15 | 2,15 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 104,515G-4,8G | 104,72 G | 1,67 | 1,67 |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 104,07G-4,21G | 104,19 G | 0,89 | 0,89 |
| US$ | 1.000 | **07.02.22** | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,145G-0,13G | 100,13 G | 1,71 | 1,7 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 111,835G-2,458G | 112,194 G | 1,78 | 1,78 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 103,62G-3,76G | 103,72 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,05G-5,33G | 105,3 G | 1,16 | 1,16 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 104,385G-4,485G | 104,495 G | 1,52 | 1,52 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 104,86G-5,17G | 105,11 G | 1,35 | 1,34 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 98,58G-8,82G | 98,72 G | 0,71 | 0,71 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 96,9G-7,2G | 97,11 G | 1,46 | 1,46 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 96,8G-7,41G | 97,22 G | 1,97 | 1,97 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 101,2G-1,27G | 101,26 G | 0,71 | 0,71 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,49G-0,76G | 100,7 G | 1,37 | 1,37 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 102,17G-2,53G | 102,37 G | 1,2 | 1,2 |
| US$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 98,55G-8,79G | 98,67 G | 1,01 | 1,01 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 97,14G-7,71G | 97,37 G | 2,07 | 2,07 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 105,89G-6,41G | 106,15 G | 2,01 | 2,01 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 100,58G-0,5G | 100,47 G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 98,17G-8,23G | 98,05 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,053%, zinsv. v. 05.10.21-04.01.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,43G-0,43G | 100,43 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A19EBP | US064159JF41 | 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,09G-0,09G | 100,09 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,61043674%, zinsv. v. 15.06.21-14.09.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,23G-0,3G | 100,3 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYY | US0641593W46 | 0,49500274%, zinsv. v. 15.07.21-14.10.21, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,015G-0,11G | 100,06 G | 0,45 | 0,45 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,615G-0,6G | 100,62 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,31G-0,38G | 100,37 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,37G-1,395G | 101,39 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,225G-1,24G | 101,235 G | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,35G-9,403G | 99,401 G | 0,02 | 0,02 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.04.22** | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,28G-0,28G | 100,28 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,01G-1,72G | 102,02 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,395G-1,395G | 101,42 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 99,745G-9,74G | 99,832 G | 0,18 | 0,18 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,302%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 99,75G-9,95G | 99,6 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,44G-8,49G | 98,53 G | 0,47 | 0,47 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 99,55G-9,65G | 99,3 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 100,44G-0,53G | 100,46 G | 0,4 | 0,4 |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PGY | US064159KD73 | 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) | | 101,503G-1,48G | 101,49 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 99,403G-9,515G | 99,463 G | 0,83 | 0,83 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 101,27G-1,4G | 101,35 G | 0,71 | 0,71 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 102,2G-2,52G | 102,47 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 101,03G-1,19G | 101,13 G | 0,76 | 0,76 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 99,39G-9,52G | 99,47 G | 1,45 | 1,45 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 101,77G-1,86G | 101,81 G | 0,67 | 0,67 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 103,9G-4,25G | 104,13 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,3G-1,36G | 101,33 G | 0,52 | 0,52 |
| US$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 104,64G-4,92G | 104,79 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 98,94G-9,13G | 99,06 G | 0,81 | 0,81 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 98,7G-9,21G | 98,95 G | 2,25 | 2,25 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 98,3G-8,7G | 98,67 G | 1,66 | 1,66 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 98,27G-8,53G | 98,434 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 97,615G-8,025G | 97,9 G | 1,74 | 1,74 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 98,62G-8,9G | 98,9 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 106,201G-6,417G | 106,294 G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 101,212G-1,081G | 101,042 G | 3,77 | 3,76 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 105,075G-4,705G | 105,12 G | 4,44 | 4,43 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 112,06G-2,36G | 112,18 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 105,72G-6,29G | 105,96 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 96,71G-7,35G | 97,14 G | 2,16 | 2,16 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 104,31G-4,39G | 104,23 G | 1,46 | 1,45 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,12G-4,24G | 104,3 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,56G-1,575G | 101,575 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 105,84G-6,33G | 106,15 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,22G-9,12G | 109,13 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 104,9G-4,86G | 104,94 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 110,89G-0,97G | 111,03 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 98,5G-8,56G | 98,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 96,77G-6,83G | 96,78 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 96,93G-6,56G | 96,53 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 93,75G-4,25G | 93,96 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 96,14G-7,04G | 96,95 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 94,92G-5,36G | 95,2 G | 1,8 | 1,79 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 107,91G-8,26G | 108,13 G | 1,74 | 1,74 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 109,96G-10,47G | 110,29 G | 2,08 | 2,08 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 117,72G-7,72G | 117,72 G | 2,89 | 2,89 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 126,94G-7,79G | 127,43 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 98,42G-9,1G | 98,98 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,42G-6,98G | 96,82 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 98,5G-9,69G | 99,53 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 97,88G-9,24G | 98,86 G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 99,39G-100,51G | 100,31 G | 2,75 | 2,75 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,49G-1,73G | 101,6 G | 1,11 | 1,11 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,01G-1,44G | 101,14 G | 1,93 | 1,93 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,83G-3,84G | 103,92 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 106,41G-6,48G | 106,49 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 98,69G-8,69G | 98,66 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 98,17G-8,25G | 98,19 G | 0,66 | 0,66 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 99,87G-9,91G | 99,94 G | 1,01 | 1,01 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,22G-8,72G | 98,34 G | 1,72 | 1,72 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 98,85G-9,4G | 98,97 G | 2,08 | 2,08 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 105,9G-6,55G | 106,46 G | 2,69 | 2,69 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 99,61G-9,68G | 99,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 101,07G-1,1G | 101,14 G | 0,87 | 0,87 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 100,73G-1,14G | 100,89 G | 2,13 | 2,13 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 102,97G-3,91G | 103,34 G | 2,63 | 2,63 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 56,16G-6,19G | 56,22 G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 133,36G-4,04G | 133,83 G | 2,59 | 2,59 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 118,12G-9,54G | 118,91 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 114,67G-5,25G | 115,06 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 121,87G-3,16G | 122,57 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 97,52G-8,23G | 97,81 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 107,85G-9,03G | 108,68 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 107,89G-7,68G | 107,61 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 100,14G-0,18G | 100,22 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 101,26G-1,27G | 101,31 G | 0,99 | 0,99 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 111,49G-1,85G | 111,62 G | 2,93 | 2,93 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 109,865G-10,015G | 109,915 G | 1,92 | 1,92 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 115,93G-6,35G | 116,18 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 127,83G-8,53G | 128,32 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 107,35G-7,69G | 107,58 G | 1,81 | 1,81 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 125,07G-6,23G | 126,01 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,97G-7,19G | 107,18 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 103,34G-3,73G | 103,58 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 102,15G-2,39G | 102,32 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 101,91G-2,56G | 102,39 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 108,54G-9,85G | 109,35 G | 2,64 | 2,64 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.06.22** | 08.06. | A19JQM | XS1624790751 | 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) | | 100,42G-0,43G | 100,63 G | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,08G-1,08G | 101,09 G | 0,01 | 0,01 |
| Euro | 1.000 | **06.03.22** | 06.03. | A2RYUN | XS1957425702 | 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22) | | 100,11G-0,1G | 100,1 G | | |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 104,84G-4,89G | 105,02 G | 1,72 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 0,93313%, zinsv. v. 05.10.21-04.01.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,33G-0,317G | 100,328 G | 0,36 | 0,36 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,65725%, zinsv. v. 27.09.21-28.12.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,87G-9,86G | 99,86 G | 0,92 | 0,92 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,9458800000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,781G-0,73G | 100,73 G | 0,45 | 0,45 |
| US$ | 1.000 | **25.01.22** | 25.JAJO | A19B78 | US302154CL15 | 0,99888%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 99,77G-9,77G | 99,77 G | 2 | 2 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,05663%, zinsv. v. 01.11.21-31.01.22, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,65G-0,65G | 100,65 G | 0,32 | 0,32 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,45G-1,53G | 101,52 G | | |
| nz$ | 1.000 | **09.03.22** | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 100,76G-0,76G | 100,78 G | 0,77 | 0,77 |
| Euro | 1.000 | **30.05.22** | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,4G-0,38G | 100,4 G | | |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 100,98G-0,99G | 100,99 G | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,08G-2,62G | 102,6 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,32G-1,34G | 101,33 G | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 100,362G-0,404G | 100,375 G | -0,14 | |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 104,88G-5,12G | 104,96 G | 1,44 | 1,44 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 103,41G-3,81G | 103,67 G | 1,64 | 1,63 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 101,96G-2G | 101,99 G | 0,72 | 0,72 |
| US$ | 1.000 | **11.04.22** | 11.AO | A1GY23 | US302154BC25 | 5%, v. 11.01.12(22), DL-Notes 2012(22) | | 101,06G-1,09G | 101,09 G | 1,62 | 1,61 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 105,75G-5,925G | 105,85 G | 1,12 | 1,12 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 95,01G-5,33G | 95,02 G | 1,84 | 1,84 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 104,88G-5,05G | 104,99 G | 1,01 | 1,01 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,47G-0,5G | 100,48 G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,077%, zinsv. v. 27.09.21-28.12.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,26G-0,24G | 100,25 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,1G-2,08G | 101,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,451%, zinsv. v. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,49G-0,49G | 100,49 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,65G-1,65G | 101,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,115G-0,07G | 100,128 G | | |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 0,444%, zinsv. v. 29.10.21-30.01.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,925G-0,91G | 100,91 G | 0,06 | 0,06 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 98,625G-8,695G | 98,61 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 0,454%, zinsv. v. 23.09.21-22.12.21, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,76G-1,744G | 101,749 G | 0,15 | 0,15 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,88588%, zinsv. v. 28.10.21-27.01.22, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,44G-4,55G | 104,43 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,3260000000000001%, zinsv. v. 15.11.21-14.02.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,53G-1,67G | 101,54 G | 0,94 | 0,94 |
| US$ | 1.000 | 05.06.23 | 05.JD | A19JL5 | US38141GWJ92 | 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) | | 100,77G-0,76G | 100,79 G | 2,39 | 2,39 |
| US$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 100,09G-0,09G | 100,08 G | 1,17 | 1,17 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 107,38G-7,755G | 107,645 G | 2,41 | 2,4 |
| US$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 101,15G-1,21G | 101,2 G | 2,15 | 2,14 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,33G-0,33G | 100,33 G | 0,92 | 0,92 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 104,39G-4,62G | 104,58 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 113,81G-4,36G | 114,095 G | 2,95 | 2,95 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 108,63G-8,86G | 108,73 G | 2,5 | 2,5 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,914%, zinsv. v. 23.11.21-22.02.22, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,37G-0,34G | 100,33 G | 0,63 | 0,63 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 118,62G-9,499G | 119,274 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 110,97G-1,48G | 111,18 G | 2,52 | 2,52 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,58G-9,7G | 99,66 G | 0,79 | 0,79 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,58926013%, zinsv. v. 17.08.21-16.11.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,02G-0,1G | 100,02 G | 0,54 | 0,54 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 96,745G-6,985G | 96,94 G | 1,73 | 1,73 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 95,37G-5,92G | 95,64 G | 2,46 | 2,46 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 97,655G-7,87G | 97,8 G | 1,39 | 1,39 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 99,43G-9,59G | 99,48 G | 0,86 | 0,86 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 97,56G-7,88G | 97,78 G | 1,87 | 1,87 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 100,29G-0,78G | 100,565 G | 2,54 | 2,54 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 103,29G-3,893G | 103,588 G | 2,98 | 2,98 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | (exA)-99,67G-9,645G | 99,67 G | 0,68 | 0,68 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 97,66G-8,08G | 97,85 G | 1,91 | 1,9 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | (exA)-99,86G-9,86G | 99,86 G | 0,9 | 0,9 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 99,44G-9,881G | 99,59 G | 2,94 | 2,94 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 98,24G-8,8G | 98,55 G | 2,53 | 2,53 |
| US$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 99,36G-9,5G | 99,43 G | 1,11 | 1,11 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 100,47G-0,98G | 101,02 G | 2,56 | 2,56 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 102,755G-2,705G | 102,8 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 119,58G-9,48G | 119,68 G | 0,79 | 0,79 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 103,76G-3,85G | 103,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 109,61G-9,74G | 109,72 G | 0,55 | 0,55 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 109,41G-9,66G | 109,45 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,035G-2,04G | 102,05 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,69G-1,75G | 101,71 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,26G-0,28G | 100,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 108,86G-8,91G | 108,99 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,92G-3,9G | 103,92 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 105,91G-6,02G | 105,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,18G-6,14G | 106,22 G | 0,29 | 0,28 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 103,445G-3,46G | 103,465 G | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 111,05G-1,05G | 110,99 G | 1,48 | 1,48 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 111,73G-1,73G | 111,82 G | 0,23 | 0,23 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,46G-5,71G | 105,65 G | 1,58 | 1,58 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 127,21G-8,09G | 127,87 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 105,84G-5,87G | 105,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,14G-1,14G | 101,145 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 98,33G-8,23G | 98,4 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,71G-1,79G | 101,85 G | 0,65 | 0,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 110,67G-0,69G | 110,74 G | 0,11 | 0,11 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 98,93G-9,03G | 98,9 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 100,19G-0,24G | 100,34 G | 0,98 | 0,98 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 100,16G-0,2G | 100,14 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 98,43G-8,36G | 98,52 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 101,4G-1,37G | 101,478 G | 0,68 | 0,68 |
| US$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 99,29G-9,29G | 101,29 G | 3,27 | 3,27 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 130,98G-1,64G | 131,71 G | 2,82 | 2,82 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 106,12G-6,41G | 106,25 G | 2,13 | 2,13 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 107,121G-7,48G | 107,27 G | 1,9 | 1,9 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,93G-7,27G | 107,06 G | 2,35 | 2,35 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,46G-2,58G | 102,53 G | 1,02 | 1,02 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 100,49G-0,77G | 100,51 G | | |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 102,83G-3,03G | 102,96 G | 0,87 | 0,87 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 106,425G-6,71G | 106,69 G | 1,74 | 1,74 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 129,02G-9,96G | 129,83 G | 3,01 | 3,01 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 105,78G-5,94G | 105,88 G | 1,28 | 1,28 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,26G-5,58G | 105,35 G | 1,66 | 1,66 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 99,51G-9,63G | 99,62 G | 0,82 | 0,81 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 101,26G-1,71G | 101,48 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 109,57G-10,23G | 110,06 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 105,58G-5,84G | 105,76 G | 1,68 | 1,68 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 104,78G-5,06G | 105 G | 1,27 | 1,27 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,47G-9,6G | 99,56 G | 0,85 | 0,85 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 117,24G-7,63G | 117,475 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 141G-1,91G | 141,84 G | 3,35 | 3,35 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 129,39G-30,54G | 130,3 G | 3,3 | 3,3 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 108,41G-8,785G | 108,68 G | 1,88 | 1,88 |
| | | | | | | **The Goodyear Tire & Rubber Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,77G-2,69G | 102,73 G | 4,38 | 4,37 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 105,37G-5,56G | 105,65 G | 3,73 | 3,73 |
| | | | | | | **The Goodyear Tire & Rubber Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 113,2G-3,93G | 113,78 G | 4,47 | 4,47 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 107,49G-7,57G | 107,64 G | 7,12 | 7,1 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 107,13G-7,36G | 107,4 G | 4,33 | 4,33 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 107,09G-7,84G | 107,9 G | 4,78 | 4,78 |
| | | | | | | **The Grounds Real Estate Development AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 98,25G-8,25G | 98,25 G | 6,99 | 6,98 |
| | | | | | | **The Guinness Partnership Ltd.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 108,3G-8,57G | 108,46 G | 1,67 | 1,67 |
| | | | | | | **The Hartford Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 103,22G-3,79G | 103,5 G | 2,27 | 2,27 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 107,87G-8,64G | 108,2 G | 3,16 | 3,15 |
| | | | | | | **The Hershey Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 102,44G-2,44G | 102,44 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 102,545G-2,49G | 102,5 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 104,05G-4,5G | 104,34 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 106,64G-7,9G | 107,817 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 140,94G-2,09G | 141,27 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 102,39G-2,825G | 102,65 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 118,71G-8,86G | 118,26 G | 2,87 | 2,87 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 105,52G-5,94G | 105,75 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 134,99G-6,31G | 135,95 G | 2,9 | 2,9 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,078G-2,16G | 102,12 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 105,1G-5,29G | 105,22 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 131,51G-2,88G | 132,52 G | 2,88 | 2,88 |
| US$ | 1.000 | **01.06.22** | 01.JD | A1Z2LK | US437076BG61 | 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) | | 100,8G-0,87G | 100,84 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 122,11G-3,19G | 122,68 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 106,49G-6,74G | 106,54 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 94,87G-5,32G | 95,13 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 93,78G-4,28G | 94,08 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 91,37G-1,26G | 91,49 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 105,46G-6,24G | 105,8 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 103,71G-4,09G | 103,94 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,51G-5,01G | 104,75 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 107,48G-8,49G | 108,05 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 109,23G-10,39G | 110,13 G | 2,84 | 2,83 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 106,22G-6,63G | 106,26 G | 2 | 2 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 100,45G-0,455G | 100,505 G | 1,11 | 1,11 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 112,32G-2,79G | 112,52 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 129,19G-30G | 129,67 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 97,61G-8,25G | 97,9 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 99,53G-9,82G | 99,66 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 97,685G-7,95G | 97,97 G | 1,83 | 1,83 |
| | | | | | | **The House of Finance N.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 101,305G-1,031G | 101,31 G | 4,17 | 4,16 |
| | | | | | | **The Interpublic Group of Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 115,91G-6,69G | 116,29 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 114,415G-5,07G | 114,91 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 99,38G-100,16G | 99,87 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 100,85G-2,49G | 102,14 G | 3,23 | 3,23 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,51%, zinsv. v. 18.11.21-17.02.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,13G-0,132G | 100,13 G | 0,4 | 0,4 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 107,13G-7,29G | 107,17 G | 2,39 | 2,39 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,43G-1,45G | 101,44 G | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,55G-9,72G | 99,62 G | 1,34 | 1,34 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,25G-0,26G | 100,27 G | -0,1 | |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 99,23G-9,35G | 99,27 G | 0,85 | 0,85 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 97,03G-7,34G | 97,21 G | 1,44 | 1,43 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 101,29G-1,57G | 101,48 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 102,96G-3,13G | 103,04 G | 0,99 | 0,99 |
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 106,75G-7,035G | 107,045 G | 1,74 | 1,73 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 119,96G-21,06G | 120,75 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 124,19G-5,02G | 124,63 G | 3,25 | 3,25 |
| US$ | 1.000 | **15.04.22** | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 100,25G-0,25G | 100,26 G | 2,66 | 2,63 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 103,919G-4,014G | 103,967 G | 1,36 | 1,36 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 129,3G-9,87G | 130,71 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 114,33G-5,21G | 114,89 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 99,04G-9,64G | 99,44 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 114,65G-5,22G | 114,91 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 137,54G-8,82G | 138,56 G | 3,26 | 3,26 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 102,25G-2,81G | 102,44 G | 2,18 | 2,18 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 108,49G-8,89G | 108,82 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 102,35G-2,62G | 102,54 G | 1,27 | 1,27 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 104,55G-4,72G | 104,67 G | 1,23 | 1,23 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 105,82G-5,94G | 105,83 G | 1,35 | 1,35 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 126G-6,06G | 126,12 G | 0,05 | 0,05 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,06G-2,065G | 102,1 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 107,2G-7,32G | 107,34 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 101,67G-1,665G | 101,685 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 102,71G-2,705G | 102,735 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,29G-2,305G | 102,315 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 106,93G-7,05G | 107 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 117,7G-7,74G | 117,81 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 100,68G-0,665G | 100,684 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 101,462G-1,428G | 101,526 G | 0,82 | 0,82 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 142,42G-3,72G | 143,42 G | 2,18 | 2,18 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 104,23G-4,75G | 104,8 G | 1,44 | 1,44 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 105,025G-5,41G | 105,275 G | 1,35 | 1,35 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 101,895G-1,95G | 101,82 G | 0,79 | 0,79 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 105,18G-5,5G | 105,15 G | 1,02 | 1,02 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,02G-1,11G | 101,04 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 105,91G-6,47G | 106,31 G | 1,65 | 1,65 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 120,83G-1,06G | 120,96 G | 2,42 | 2,42 |
| US$ | 1.000 | **06.02.22** | 06.FA | A1G0FF | US742718DY23 | 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) | | 100,16G-0,3G | 100,15 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 103,75G-3,95G | 103,79 G | 0,72 | 0,72 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 96,82G-7,22G | 96,96 G | 1,13 | 1,13 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 94,11G-4,67G | 94,58 G | 1,86 | 1,86 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 105,176G-5,68G | 105,67 G | 1,68 | 1,68 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 108,05G-8,67G | 108,55 G | 1,87 | 1,87 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 116,36G-7,26G | 116,72 G | 2,39 | 2,39 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 123,45G-4,19G | 123,89 G | 2,43 | 2,43 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 98,49G-8,72G | 98,62 G | 1,31 | 1,31 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 100,37G-0,97G | 100,73 G | 1,85 | 1,84 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,81G-8,4G | 108,07 G | 2,6 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 100,09G-99,94G | 100,01 G | 5,58 | 5,58 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 98,76G-8,87G | 98,737 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 96,97G-6,999G | 97 G | 1,96 | 1,96 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,500000087%, zinsv. v. 28.06.21-27.09.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,253G-0,253G | 100,29 G | 0,36 | 0,36 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,54087%, zinsv. v. 27.07.21-26.10.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,21G-0,32G | 100,21 G | 0,25 | 0,25 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0249999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,39G-1,39G | 101,36 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,39G-0,38G | 100,4 G | 0,31 | 0,31 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 101,845G-1,87G | 101,86 G | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 100,79G-0,801G | 100,801 G | | |
| Euro | 1.000 | **27.04.22** | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,29G-0,29G | 100,29 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 101,29G-1,3G | 101,29 G | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 100,682G-0,7G | 100,69 G | -0,32 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 100,875G-0,93G | 100,932 G | | |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,48G-1,47G | 101,49 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 104,268G-4,403G | 104,349 G | 0,72 | 0,72 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 99,89G-100,03G | 99,91 G | 0,73 | 0,73 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 98,76G-9,25G | 99,16 G | 1,38 | 1,37 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,05G-1,06G | 101,08 G | | |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 103,3G-3,64G | 103,53 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 101,26G-1,3G | 101,28 G | 0,55 | 0,55 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,55G-4,78G | 104,67 G | 1,09 | 1,09 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 98,67G-8,85G | 98,75 G | 1,08 | 1,08 |
| US$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 99,2G-9,4G | 99,36 G | 0,6 | 0,6 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,81G-8,33G | 98,15 G | 1,59 | 1,59 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,37G-8,49G | 98,47 G | 1,27 | 1,27 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,48G-7,89G | 97,75 G | 1,72 | 1,72 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 98,58G-8,98G | 98,84 G | 2,13 | 2,13 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 101,08G-1,15G | 101,05 G | 1,6 | 1,6 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 101,315G-1,54G | 101,34 G | 1,97 | 1,97 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 107,36G-7,69G | 107,61 G | 2,74 | 2,74 |
| | | | | | | **The Travelers Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 120,14G-0,96G | 120,319 G | 2,86 | 2,86 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 120,55G-2,232G | 122,005 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 135,07G-5,51G | 135,6 G | 2,92 | 2,92 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 95,89G-6,39G | 96,24 G | 2,75 | 2,75 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 122,23G-2,93G | 123,28 G | 2,9 | 2,9 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 104,4G-5,04G | 105,13 G | 2,82 | 2,82 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 99,86G-100,11G | 100,02 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 100,26G-0,75G | 100,45 G | 1,57 | 1,57 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 101,11G-1,7G | 101,37 G | 1,91 | 1,91 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 103,66G-4,15G | 103,8 G | 2,16 | 2,16 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 109,16G-10,01G | 109,74 G | 2,82 | 2,82 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 113,25G-4,17G | 113,67 G | 2,9 | 2,9 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 117,27G-8,29G | 117,91 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 100,74G-0,83G | 100,76 G | 0,48 | 0,48 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,24G-1,49G | 101,41 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 99,23G-9,69G | 99,49 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 96,6G-7,49G | 97,18 G | 2,9 | 2,9 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 105,63G-6G | 105,84 G | 1,47 | 1,47 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 108,43G-8,83G | 108,56 G | 1,94 | 1,94 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 111,77G-2,3G | 112,01 G | 2,18 | 2,18 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 123,03G-4,01G | 123,75 G | 2,94 | 2,94 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 131,79G-2,96G | 132,57 G | 2,99 | 2,99 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 102,66G-2,99G | 102,7 G | 2,47 | 2,46 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 143,22G-4,18G | 143,65 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 147,9G-8,76G | 148,56 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 107,25G-7,59G | 107,37 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 104,89G-5,03G | 104,98 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 101,82G-1,84G | 101,84 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 139,59G-40,18G | 139,83 G | 2,57 | 2,57 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 136,58G-7,63G | 136,92 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 129,49G-30,52G | 130,05 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 130,9G-1,75G | 131,6 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 105,76G-5,98G | 105,89 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 106,97G-7,56G | 107,39 G | 1,77 | 1,77 |
| | | | | | | **The Wellcome Trust Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 105,6G-5,69G | 105,74 G | 0,01 | 0,01 |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 121,92G-2,58G | 122,32 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 101G-0,85G | 101,03 G | 2,07 | 2,07 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 105,02G-5,34G | 105,275 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 106,7G-7,19G | 106,8 G | 2,61 | 2,61 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 100,679G-0,706G | 100,72 G | -0,36 | |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 105,73G-5,774G | 105,815 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 103,475G-3,536G | 103,551 G | 0,81 | 0,81 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 109,03G-8,979G | 109,099 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 101,84G-2,02G | 102,03 G | 0,57 | 0,57 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 100,21G-0,212G | 100,228 G | -0,11 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 100,019G-0,04G | 100,07 G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,14G-2,16G | 102,185 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 106,16G-6,27G | 106,36 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 106,35G-6,42G | 106,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,075G-5,105G | 105,14 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 124,24G-4,34G | 124,25 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 106,27G-6,7G | 106,55 G | 1,96 | 1,95 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 106,08G-6,06G | 106,09 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 107,92G-7,98G | 108,05 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 116,2G-6,31G | 116,31 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,37G-0,39G | 100,42 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 100,89G-0,99G | 101,02 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 102,19G-2,35G | 102,35 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 108,44G-8,39G | 108,26 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 104,36G-4,42G | 104,37 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 103,39G-3,79G | 103,6 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 100,3G-1,227G | 101,076 G | 2,74 | 2,74 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 99,37G-9,59G | 99,57 G | 1,37 | 1,37 |
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 105,93G-6,44G | 106,25 G | 1,83 | 1,83 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,44G-2,46G | 102,48 G | 0,32 | 0,32 |
| Euro | 1.000 | **10.06.22** | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,01G-1G | 101,02 G | | |
| | | | | | | **Thurgau, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 102,5G-2,5G | 102,5 G | | |
| | | | | | | **Thurgauer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 102,55G-2,6G | 102,45 G | | |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 101,95G-1,95G | 101,9 G | | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 99,75G-9,65G | 99,85 G | 0,16 | 0,16 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 104,04-3,65G | 103,99 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 102,8G-2,8-2,85G | 102,8 G | 1,54 | 1,54 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 101,4G-1,5-1,35G | 101,4 G | 0,77 | 0,76 |
| | | | | | | **TI Automotive Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,99G-0,99G | 100,99 G | 3,63 | 3,63 |
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 104,48G-4,5G | 104,55 G | 1,28 | 1,28 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 99,23G-9,28G | 99,28 G | 1,73 | 1,73 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 141,75G-2,58G | 142,33 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 135,72G-6,79G | 136,21 G | 3,88 | 3,88 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 108,02G-8,73G | 108,42 G | 3,92 | 3,92 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 120,13G-0,76G | 120,33 G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 123,97G-4,22G | 124,16 G | 4,07 | 4,07 |
| | | | | | | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 108,68G-8,77G | 108,92 G | 1,3 | 1,3 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 103,57G-3,57G | 103,52 G | 2,08 | 2,08 |
| | | | | | | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 98,77G-8,76G | 98,77 G | 5,4 | 5,39 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 111,95G-3,51G | 112,54 G | 2,11 | 2,11 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 104,99G-5,01G | 104,99 G | 5,78 | 5,78 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,811G-0,813G | 100,834 G | 4,66 | 4,66 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 103,12G-3,12G | 103,12 G | 3,79 | 3,78 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | |
| US$ | 2.000 | **08.06.22** | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,03G-1,04G | 101,04 G | 0,34 | 0,34 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,82G-2,89G | 102,84 G | 0,91 | 0,91 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 112,74G-2,72G | 112,7 G | 0,45 | 0,45 |
| Euro | 100.000 | **18.03.22** | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,41G-0,41G | 100,415 G | | |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 99,41G-9,54G | 99,43 G | 0,22 | 0,22 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **17.02.22** | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 100,34G-0,4G | 100,35 G | 0,58 | 0,58 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,21G-2,22G | 102,17 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 105,15G-5,39G | 105,275 G | 1,08 | 1,08 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 105,83G-6,05G | 105,96 G | 1,11 | 1,11 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 102,44G-3,82G | 103,64 G | 2,95 | 2,95 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 106,87G-8,05G | 107,66 G | 3,05 | 3,05 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 101,59G-2,8G | 102,31 G | 2,82 | 2,82 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 102,76G-3,16G | 103,05 G | 1,38 | 1,38 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 104,89G-5,33G | 105,1 G | 2,12 | 2,12 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 108,35G-9,24G | 109 G | 2,99 | 2,99 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 108,45G-8,96G | 108,7 G | 2,11 | 2,11 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,9G-0,88G | 100,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 102,63G-2,64G | 102,76 G | 0,34 | 0,34 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 102,45G-2,53G | 102,47 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,34G-4,38G | 104,38 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,42G-8,59G | 108,61 G | 0,48 | 0,48 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,02G-2,03G | 102,05 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 107,25G-7,38G | 107,39 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,165G-3,11G | 103,195 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 111,06G-1,06G | 111,08 G | 0,06 | 0,06 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 102,565G-2,66G | 102,55 G | 0,01 | 0,01 |
| £ | 1.000 | **09.06.22** | 09.06. | A1Z2W8 | XS1244160278 | 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) | | 100,89G-0,9G | 100,89 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,31G-0,33G | 110,36 G | 0,08 | 0,08 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 103,43G-3,51G | 103,4 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 104,55G-4,56G | 104,55 G | | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,75G-6,82G | 106,79 G | 0,2 | 0,2 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,69G-3,72G | 113,69 G | 0,62 | 0,62 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 103,91G-3,97G | 104,01 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 109,71G-9,73G | 109,78 G | 1,04 | 1,04 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 102,63G-2,66G | 102,73 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,94G-8,99G | 109,08 G | 0,97 | 0,97 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 111,04G-1,61G | 111,2 G | 2,06 | 2,06 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 112,17G-2,18G | 112,18 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,675G-2,67G | 102,7 G | | |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 101,29G-1,21G | 101,28 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 102,52G-2,39G | 102,44 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 108,57G-8,51G | 108,56 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,51G-4,37G | 104,44 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,05G-8,881G | 98,954 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 96,665G-6,879G | 96,648 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 101,7G-1,594G | 101,665 G | | |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 98,2G-8,25G | 98,25 G | | |
| | | | | | | **Toyota Credit Canada Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | **28.02.22** | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,37G-0,39G | 100,36 G | 0,12 | 0,12 |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **21.02.22** | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 100,57G-0,58G | 100,53 G | 0,13 | 0,13 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 102,11G-2,14G | 102,1 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,86G-0,825G | 100,85 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 100,63G-0,63G | 100,64 G | 0,76 | 0,76 |
| Euro | 1.000 | **21.04.22** | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 100,71G-0,7G | 100,71 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,95G-5,94G | 105,98 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 111,65G-1,75G | 111,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,84G-0,825G | 100,855 G | | |
| | | | | | | **Toyota Motor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 110,57G-0,89G | 110,63 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 104,1G-4,17G | 104,18 G | 0,79 | 0,79 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,815G-0,87G | 100,81 G | 0,57 | 0,57 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 102,8G-3,01G | 102,98 G | 1,16 | 1,16 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 104,79G-5,2G | 105,03 G | 2,02 | 2,02 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 98,77G-9,16G | 99,06 G | 1,55 | 1,55 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 98,84G-8,96G | 98,87 G | 1,15 | 1,15 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 102,73G-2,85G | 102,83 G | 2,03 | 2,03 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BL2 | US89236TDQ58 | 0,81113%, zinsv. v. 12.10.21-10.01.22, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 99,64G-100,04G | 99,58 G | 0,28 | 0,28 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,13G-0,13G | 100,13 G | 0,49 | 0,49 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,51113%, zinsv. v. 12.10.21-10.01.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,65G-9,65G | 99,62 G | 0,84 | 0,84 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,39000014%, zinsv. v. 14.07.21-13.10.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 98,81G-8,79G | 99,73 G | 0,79 | 0,79 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,38001014%, zinsv. v. 12.07.21-11.10.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,78G-9,9G | 99,86 G | 0,43 | 0,43 |
| US$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,942G-9,941G | 99,941 G | 0,04 | |
| US$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | zinsv., v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,755G-9,7G | 99,81 G | 0,11 | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,32G-0,34G | 100,32 G | 0,56 | 0,56 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 102,25G-2,56G | 102,48 G | 0,85 | 0,85 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,02G-0,16G | 100,03 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,84G-7,28G | 107,1 G | 1,7 | 1,7 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 103,44G-3,65G | 103,57 G | 1,32 | 1,32 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYN | US89236TEC53 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22) | S s | 101,11G-1,135G | 101,114 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,94G-1,965G | 101,975 G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 102,165G-2,15G | 102,12 G | 0,69 | 0,69 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 106,255G-6,51G | 106,42 G | 1,4 | 1,4 |
| US$ | 1.000 | **12.01.22** | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 100,15G-0,2G | 100,08 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,11G-3,08G | 103,115 G | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 101,25G-1,32G | 101,26 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,69G-0,685G | 100,695 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,74G-9,78G | 99,76 G | 0,82 | 0,82 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 99,33G-9,55G | 99,51 G | 0,77 | 0,77 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 96,28G-6,74G | 96,65 G | 1,76 | 1,76 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 97,18G-7,54G | 97,41 G | 1,47 | 1,47 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 99,75G-9,79G | 99,77 G | 0,6 | 0,6 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 97,69G-7,79G | 97,7 G | 1,21 | 1,21 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 98,73G-9,02G | 98,88 G | 0,91 | 0,91 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,97G-7,3G | 97,21 G | 1,49 | 1,49 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 96,43G-6,91G | 96,69 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 100,54G-0,49G | 100,55 G | 0,14 | 0,14 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 101,18G-1,45G | 101,32 G | 1,33 | 1,33 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 100,34G-0,8G | 100,59 G | 2,05 | 2,05 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 102,69G-2,83G | 102,78 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 104,82G-5,18G | 105,09 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 109,44G-10,12G | 109,69 G | 2,05 | 2,05 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 99G-9,15G | 99,09 G | 1,68 | 1,68 |
| US$ | 1.000 | **12.04.22** | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 100,63G-0,73G | 100,65 G | 0,42 | 0,42 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 101,91G-2,17G | 102,05 G | 1,22 | 1,22 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,58G-4,72G | 104,62 G | 1,04 | 1,04 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 111,22G-1,63G | 111,41 G | 1,89 | 1,89 |
| US$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,46G-9,59G | 99,54 G | 0,72 | 0,72 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 99,99G-100,27G | 100,1 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 99,03G-9,1G | 99,11 G | 0,25 | 0,25 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,86G-8,275G | 98,13 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 98,2G-8,43G | 98,36 G | 1,01 | 1,01 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 97,68G-8,14G | 97,95 G | 2,12 | 2,12 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24) | | 98,27G-8,59G | 98,51 G | 1,15 | 1,15 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 100,89G-0,92G | 100,89 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,415G-1,4G | 101,425 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,05G-0,045G | 100,055 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,705G-9,72G | 99,773 G | 0,07 | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 101,3G-1,3G | 101,3 G | 1,34 | 1,34 |
| US$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 101,4G-1,27G | 101,25 G | 4,18 | 4,17 |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 104,49G-4,41G | 104,46 G | 4,57 | 4,56 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,27G-1,06G | 101,1 G | 3,59 | 3,59 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 105,675G-5,765G | 105,645 G | | |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 155,06G-5,88G | 155,4 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 136,21G-6,99G | 136,57 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 111,155G-1,46G | 111,36 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 111,32G-1,69G | 111,45 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 118,8G-9,88G | 119,54 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 126,49G-7,45G | 126,94 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 116,2G-7,15G | 116,96 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 111,41G-1,69G | 111,41 G | 2,55 | 2,55 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 85,3G-5,35G | 85,26 G | 2,95 | 2,95 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 103,82G-3,82G | 103,82 G | 5,16 | 5,16 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 104,41G-4,38G | 104,31 G | 5,45 | 5,45 |
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,75G-8,75G | 98,75 G | 4,89 | 4,89 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 118,78G-8,8G | 118,91 G | 9,4 | 9,38 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 91,52G-1,77G | 91,89 G | 9,89 | 9,85 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 109,16G-9,43G | 109,31 G | 0,19 | 0,19 |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 97,99G-8,34G | 97,99 G | 0,16 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 101,07G-1,16G | 100,96 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 99,49G-9,86G | 99,62 G | 2,48 | 2,48 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 107,255G-7,303G | 107,261 G | 0,57 | 0,56 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,535G-6,549G | 106,59 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,75G-4,785G | 104,78 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,16G-7,21G | 117,17 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,1G-5,17G | 105,21 G | 0,73 | 0,73 |
| | | | | | | **Transurban Queensland Finance Pty Limited** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 102,25G-2,3G | 102,25 G | 0,64 | 0,64 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,61G-9,62G | 99,64 G | 0,24 | 0,24 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 99,46G-9,62G | 99,63 G | 0,8 | 0,8 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 100,41G-0,53G | 100,56 G | 1,2 | 1,2 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,79G-9,81G | 99,82 G | 0,08 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,995G-100,012G | 100,024 G | 0,12 | 0,12 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 118,58G-8,59G | 118,46 G | 1,57 | 1,57 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 121,48G-1,93G | 121,6 G | 2,03 | 2,03 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 107,46G-7,73G | 107,58 G | 1,8 | 1,8 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 100,31G-0,35G | 100,32 G | 0,82 | 0,82 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 95,85G-5,88G | 95,64 G | 2,02 | 2,02 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 91,33G-1,73G | 91,22 G | 2,81 | 2,81 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 97,19G-7,19G | 97,08 G | 1,76 | 1,76 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 98,95G-9,28G | 98,75 G | 2,33 | 2,33 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 104,13G-4,14G | 103,9 G | 1,94 | 1,94 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 96,3G-6,3G | 96,18 G | 1,04 | 1,04 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 94,68G-4,81G | 94,26 G | 2,46 | 2,46 |
| | | | | | | **Trinity Acquisition PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **26.05.22** | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,495G-0,49G | 100,5 G | 1,02 | 1,02 |
| | | | | | | **Triodos Bank NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 98G-9,681G | 100 G | 2,29 | 2,28 |
| | | | | | | **Tritax EuroBox** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 100,53G-0,37G | 100,38 G | 0,86 | 0,86 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 3 3/4%, zinsv. v. 15.11.21-14.02.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,535G-9,531G | 99,5 G | 3,92 | 3,91 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 101,11G-1,13G | 101,11 G | 3,52 | 3,51 |
| | | | | | | **Truist Bank Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **17.05.22** | 17.MN | A2R2HV | US86787EBE68 | 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) | | 100,83G-0,83G | 100,84 G | 0,84 | 0,84 |
| US$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 104,04G-4,25G | 104,18 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 107,24G-7,63G | 107,438 G | 1,45 | 1,45 |
| US$ | 1.000 | **01.04.22** | 01.AO | A19E5H | US05531FAX15 | 2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E | S s | 100,48G-0,49G | 100,49 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 102,54G-2,78G | 102,71 G | 1,42 | 1,42 |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 101,57G-1,66G | 101,615 G | 0,87 | 0,87 |
| US$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 105,06G-5,22G | 105,12 G | 1,08 | 1,08 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2RZF7 | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) | | 101,09G-1,11G | 101,09 G | 0,89 | 0,89 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 110,32G-1,02G | 110,39 G | 2,24 | 2,23 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 120,69G-0,33G | 120,56 G | 2,55 | 2,55 |
| CZK | 10.000 | 12.09.22 | 12.09. | A0NYHF | CZ0001001945 | 4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55 | S s | 101,46G-1,42G | 101,46 G | 2,73 | 2,72 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 106,81G-6,8G | 106,79 G | 2,78 | 2,77 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 100,09G-99,92G | 100,08 G | 2,51 | 2,51 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 88,62G-8,39G | 88,67 G | 2,14 | 2,14 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 99,21G-9G | 99,15 G | 2,68 | 2,68 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 100,84G-0,82G | 100,82 G | 0,6 | 0,59 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,39%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 100,34G-0,29G | 100,29 G | 0,34 | 0,34 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.05.22** | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,89G-1,86G | 101,88 G | | |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 89,12G-8,94G | 89,05 G | 0,56 | 0,56 |
| CZK | 10.000 | **24.02.22** | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 98,98G-8,96G | 98,83 G | 5,52 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 95,13G-5G | 95,26 G | 2,49 | 2,49 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 102G-1,81G | 101,94 G | 2,48 | 2,48 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 93,37G-3,12G | 93,26 G | 2,14 | 2,14 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 95,7G-5,71G | 95,61 G | 0,94 | 0,94 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 95,81G-5,81G | 95,81 G | 2,58 | 2,58 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 89,75G-9,5G | 89,72 G | 2,48 | 2,48 |
| CZK | 10.000 | **17.04.22** | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 98,58G-8,57G | 98,53 G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 83,59G-3,37G | 83,55 G | 2,66 | 2,66 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 96,76G-5,86G | 96,92 G | 5,87 | 5,87 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 99,81G-9,8G | 99,8 G | 6,66 | 6,65 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 82,99G-2,83G | 82,89 G | 14,26 | 14,2 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 100,9G-0,87G | 101,09 G | 10,25 | 10,22 |
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 73,47G-2,23G | 72,13 G | 15,46 | 15,46 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,58G-9,19G | 99,59 G | 6,04 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 129,72G-8,95G | 129,61 G | 7,23 | 7,23 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 106,99G-6,52G | 106,35 G | 7,31 | 7,31 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 102,67G-1,76G | 102,66 G | 6,85 | 6,84 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 95,56G-4,82G | 95,81 G | 7,61 | 7,61 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 98,44G-7,82G | 99,14 G | 7,62 | 7,62 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 96,31G-6,11G | 96,57 G | 7,01 | 7 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 82,56G-1,95G | 82,65 G | 7,46 | 7,46 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,12G-7,51G | 97,76 G | 4,02 | 4,02 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 92,2G-1,55G | 92,22 G | 6,94 | 6,93 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,66G-4,99G | 95,68 G | 7,18 | 7,18 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,12G-1,46G | 93,56 G | 7,76 | 7,76 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,19G-4,43G | 85,1 G | 7,7 | 7,7 |
| US$ | 1.000 | **25.03.22** | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 100,26G-0,33G | 100,25 G | 3,95 | 3,89 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 98,23G-7,98G | 98,04 G | 4,96 | 4,94 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 77,78G-7,28G | 77,88 G | 7,05 | 7,05 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,25G-9,04G | 99,31 G | 6,3 | 6,28 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 91,42G-0,83G | 91,39 G | 6,84 | 6,82 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 90,23G-89,54G | 90,19 G | 7,73 | 7,73 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 101,7G-1,72G | 101,8 G | 2,78 | 2,77 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 99,74G-9,26G | 99,74 G | 6,7 | 6,69 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 94,24G-3,97G | 94,21 G | 6,43 | 6,42 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 88,86G-8,19G | 89,12 G | 7,3 | 7,29 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100,48G-99,81G | 100,2 G | 6,53 | 6,51 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 102,535G-2,07G | 102,6 G | 4,64 | 4,63 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 101,87G-1,56G | 101,76 G | 4,1 | 4,1 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 98,36G-7,95G | 98,47 G | 6,48 | 6,48 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 97,365G-7,03G | 97,35 G | 4,99 | 4,99 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,61G-3,65G | 103,66 G | 6,47 | 6,46 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,75G-9,68G | 99,83 G | 6,37 | 6,35 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 100,57G-0,07G | 99,99 G | 5,99 | 5,97 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 98,07G-8,08G | 98,11 G | 7,51 | 7,5 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 98,16G-8,08G | 98,12 G | 8,24 | 8,24 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **04.03.22** | 05.MJSD | A19EBD | US25468PDS20 | 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,05G-0,01G | 100,02 G | 0,53 | 0,52 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 140,95G-1,48G | 141,17 G | 2,41 | 2,41 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 100,36G-0,77G | 100,61 G | 1,68 | 1,68 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 102,07G-3,07G | 102,72 G | 2,85 | 2,85 |
| US$ | 1.000 | **04.03.22** | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,45G-0,46G | 100,45 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,05G-6,55G | 106,21 G | 1,71 | 1,7 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,6G-1,6G | 101,6 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 118,02G-8,83G | 118,72 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Twitter Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 103,85G-3,82G | 103,88 G | 3,2 | 3,2 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 101,384G-1,381G | 101,384 G | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,01G-0,04G | 100,06 G | -0,01 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 96,94G-6,99G | 97,01 G | 0,43 | |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 106G-6,12G | 106,08 G | 1,6 | 1,6 |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 106,98G-7,43G | 107,27 G | 2,12 | 2,11 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 100,97G-0,97G | 100,98 G | 2,56 | 2,55 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 133,82G-4,1G | 133,88 G | 3,22 | 3,22 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 104,555G-4,7G | 104,64 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 107,35G-4,67G | 107,02 G | 2,84 | 2,83 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,98G-3,36G | 113,23 G | 2,34 | 2,34 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 106,245G-6,85G | 106,67 G | 1,81 | 1,81 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,18G-2,185G | 102,21 G | | |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 112,04G-2,48G | 112,26 G | 1,82 | 1,82 |
| US$ | 1.000 | **15.03.22** | 15.MS | A1G1WB | US91159HHC79 | 3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22) | | 100,44G-0,44G | 100,44 G | 1,25 | 1,24 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 105,36G-5,47G | 105,42 G | 1,09 | 1,09 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 102,74G-3,24G | 103,08 G | 1,65 | 1,65 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 93,83G-4,32G | 94,03 G | 2,11 | 2,11 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 99,73G-100,06G | 99,96 G | 1,44 | 1,44 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 102,99G-3,24G | 103,19 G | 1,15 | 1,15 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 109,075G-9,47G | 109,258 G | 1,46 | 1,46 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,64G-4,83G | 104,75 G | 1,09 | 1,09 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 98,67G-9,72G | 99,37 G | 2,53 | 2,53 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 105,44G-5,83G | 105,6 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7QX | US91159JAA43 | 2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) | | 101,74G-1,74G | 101,74 G | | |
| US$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 105,14G-5,485G | 105,42 G | 1,55 | 1,55 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 105,37G-5,87G | 105,38 G | 2,17 | 2,17 |
| | | | | | | **Uber Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,1G-4,85G | 105,1 G | 6 | 5,98 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 108,225G-7,86G | 107,815 G | 5,95 | 5,95 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,12G-99,42G | 100,12 G | 4,64 | 4,64 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 98,6G-8,69G | 98,66 G | 1,11 | 1,11 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,95G-0,935G | 100,91 G | 0,46 | 0,46 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100,97G-1,19G | 101,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 94,822G-6,5G | 96,4 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 101,16G-1,15G | 101,4 G | 1,83 | 1,82 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 101,38G-1,43G | 101,4 G | 2,36 | 2,36 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 101,5G-1,21G | 101,35 G | 2,47 | 2,47 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 102,29G-2,39G | 102,22 G | 2,55 | 2,54 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 107,4G-7,26G | 107,42 G | 2,02 | 2,01 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,5G-0,25G | 100,275 G | 0,54 | 0,54 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,8905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 100,845G-0,595G | 100,67 G | 0,73 | 0,73 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0972%, zinsv. v. 22.11.21-20.02.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 100,794G-0,544G | 100,543 G | 0,52 | 0,52 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 103,01G-3,01G | 103,03 G | 0,79 | 0,79 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 97,48G-7,47G | 97,43 G | 1,93 | 1,93 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.04.22** | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 101,435G-1,43G | 101,445 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 101,28G-1,28G | 101,29 G | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 99,88G-9,95G | 100 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 99,49G-9,53G | 99,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 100,945G-0,929G | 100,947 G | | |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 98,94G-9,087G | 99,142 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 99,97G-9,998G | 100,044 G | 0,25 | 0,25 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 102,89G-2,89G | 102,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,28G-0,3G | 100,364 G | 0,18 | 0,18 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 104,5G-4,97G | 104,83 G | 2,5 | 2,5 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,55G-4,54G | 104,645 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 99,12G-9,17G | 99,22 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) | | 98,75G-8,68G | 98,9 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 101,44G-1,27G | 101,59 G | 0,74 | 0,74 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,115G-3,005G | 103,12 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,055G-2,038G | 102,059 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,955G-4,95G | 104,99 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 108,47G-8,76G | 108,68 G | 1,73 | 1,73 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 99,9G-9,89G | 99,88 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 111,25G-1,12G | 111,25 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.02. | A1ZW46 | CH0271428309 | 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) | | 100,881G-0,88G | 101,01 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 106,51G-6,25G | 106,5 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 101,92G-1,9G | 101,9 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 107,48G-7,4G | 107,72 G | | |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 101,02G-1,07G | 101,1 G | 0,82 | 0,82 |
| | | | | | | **UDR Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 104,64G-5,11G | 104,86 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 103,09G-3,76G | 103,45 G | 2,57 | 2,57 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd | | 94,3G-4,55G | 94,64 G | | |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 100,14G-0,19G | 100,23 G | 7,76 | 7,73 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 100,08G-0,2G | 100,19 G | 7,81 | 7,78 |
| US$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S | | 94,67G-4,78G | 94,73 G | 8,27 | 8,27 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 85,52G-6,07G | 85,83 G | 6,65 | 6,64 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 93,63G-4,05G | 94,08 G | 8,23 | 8,22 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 99,34G-9,43G | 99,28 G | 6,89 | 6,87 |
| | | | | | | **Under Armour Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 101,15G-1,46G | 101,235 G | 2,92 | 2,92 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 103,72G-3,86G | 103,71 G | 3,9 | 3,89 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 95,9G-6,14G | 95,87 G | 3,95 | 3,95 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 83,65G-3,83G | 83,25 G | 4,37 | 4,37 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 89,73G-90,01G | 89,71 G | 3,3 | 3,3 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 81,28G-1,76G | 81,26 G | 4,32 | 4,31 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 79,43G-80G | 79,47 G | 4,35 | 4,35 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 80,44G-0,82G | 79,88 G | 4,5 | 4,5 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 96,66G-6,81G | 96,63 G | 3,08 | 3,08 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 85,81G-6,24G | 85,79 G | 4,19 | 4,19 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 90,83G-1,1G | 90,73 G | 4,24 | 4,24 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 98,52G-8,31G | 98,27 G | 3,04 | 3,04 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 89,16G-9,33G | 89,07 G | 2,24 | 2,24 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 88,98G-9,21G | 88,98 G | 3,35 | 3,35 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 92,15G-2,3G | 92,15 G | 4,47 | 4,47 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 109,15G-9,19G | 109,18 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 96,93G-7,06G | 96,76 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 98,31G-8,2G | 98,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 103,94G-3,98G | 103,96 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 105,15G-5,16G | 105,14 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 104,87G-4,87G | 104,86 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 104,125G-4,12G | 104,12 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 97,82G-7,76G | 97,84 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 94G-4,33G | 93,9 G | 4,11 | 4,1 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 98,43G-8,21G | 98,17 G | 3,56 | 3,56 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 93,83G-4,09G | 93,81 G | 4,07 | 4,07 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 102,05G-2,06G | 102,05 G | 2,96 | 2,94 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 114,78G-5,37G | 114,65 G | 4,13 | 4,13 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 164,15G-4,41G | 164,27 G | 3,17 | 3,17 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 105,23G-5,29G | 105,27 G | 0,88 | 0,88 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 108,67G-8,78G | 108,73 G | 1,16 | 1,16 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 108,84G-8,93G | 108,86 G | 1,39 | 1,39 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 104,65G-4,99G | 104,61 G | 3,95 | 3,94 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 97,51G-7,74G | 97,5 G | 3,95 | 3,94 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 91,27G-2,09G | 91,26 G | 4,25 | 4,25 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,93G-3,91G | 104 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 107,69G-7,769G | 107,832 G | 1,4 | 1,4 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,44G-2,46G | 102,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,63G-4,61G | 104,69 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 102,96G-2,97G | 103,02 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 108,03G-8,1G | 108,13 G | 0,94 | 0,94 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 108,65G-8,945G | 108,968 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 105,49G-5,55G | 105,59 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,41G-6,5G | 106,45 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 105,72G-5,81G | 105,84 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,09G-4,1G | 104,12 G | | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 103,46G-3,47G | 103,16 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 105,59G-5,69G | 105,72 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,37G-9,37G | 109,42 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,435G-1,42G | 101,435 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,675G-2,62G | 102,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 104,73G-4,83G | 104,84 G | 0,77 | 0,77 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,06G-1,02G | 101,01 G | 0,43 | 0,43 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 103,55G-3,67G | 103,67 G | 0,99 | 0,99 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,96G-5,97G | 105,97 G | 0,31 | 0,31 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,74G-4,82G | 114,85 G | 0,78 | 0,78 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,21G-9,3G | 109,34 G | 1,06 | 1,06 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 98,04G-8,03G | 98,12 G | 1,84 | 1,84 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 97,94G-7,89G | 97,94 G | 1,09 | 1,09 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,06G-3,1G | 103,14 G | 0,4 | 0,4 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 104,8G-4,92G | 104,91 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,41G-0,49G | 100,51 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 101,22G-1,26G | 101,4 G | 1,26 | 1,26 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 98,81G-8,78G | 98,79 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 99,51G-9,42G | 99,51 G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 100,81G-0,87G | 100,86 G | 0,14 | 0,14 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 100,08G-0,14G | 100,12 G | 0,97 | 0,97 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 101,26G-1,25G | 101,02 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 99,18G-9,13G | 99,22 G | | |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 101,81G-1,81G | 101,82 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 105,155G-5,16G | 105,155 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 101,84G-1,825G | 101,825 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 102,925G-2,995G | 102,99 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 100,86G-0,885G | 100,875 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 103,21G-3,264G | 103,258 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 101,26G-1,38G | 101,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 107,611G-7,738G | 107,74 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 100,62G-0,67G | 100,68 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 100,43G-0,51G | 100,51 G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 99,78G-9,89G | 99,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 99,4G-9,39G | 99,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 100,21G-0,25G | 100,25 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 100,855G-0,891G | 100,896 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 100,92G-0,945G | 100,945 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 105,74G-5,75G | 105,75 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 103,105G-3,125G | 103,12 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 96,75G-6,83G | 96,83 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 101,59G-1,62G | 101,61 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 104,57G-4,607G | 104,609 G | | |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 102,19G-2,24G | 102,25 G | 0,74 | 0,74 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 101,94G-1,51G | 101,52 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 100,41G-0,51G | 100,5 G | 0,73 | 0,73 |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 107,14G-7,17G | 107,23 G | 0,62 | 0,62 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,57G-2,57G | 102,57 G | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 98,9G-8,93G | 98,97 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 97,5G-7,6G | 97,62 G | 1,13 | 1,13 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 100,16G-0,18G | 100,21 G | 0,45 | 0,45 |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,399G-0,422G | 100,443 G | 1,94 | 1,94 |
| | | | | | | **UniDevice AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,01G-9G | 99 G | 6,99 | 6,99 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 100,49G-0,61G | 100,5 G | 0,35 | 0,35 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 104,54G-4,78G | 104,65 G | 1,08 | 1,08 |
| US$ | 1.000 | **05.05.22** | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,46G-0,57G | 100,48 G | 0,74 | 0,74 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 103,23G-3,48G | 103,38 G | 1,12 | 1,12 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 105,79G-6,15G | 106,09 G | 1,71 | 1,71 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 105,97G-6,42G | 106,3 G | 1,37 | 1,37 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 109,43G-9,87G | 109,66 G | 1,84 | 1,83 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 105,83G-6,23G | 106,03 G | 1,34 | 1,34 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 99,19G-9,38G | 99,34 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 94,45G-4,89G | 94,7 G | 2,02 | 2,02 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,79G-1,18G | 101,12 G | 1,97 | 1,97 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 101,86G-1,88G | 101,892 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 109,12G-9,23G | 109,25 G | 0,3 | 0,3 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,645G-1,65G | 101,65 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 105,71G-5,73G | 105,9 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 100,825G-0,81G | 100,83 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 104,9G-4,98G | 104,99 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,31G-3,34G | 103,395 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 107,99G-8,14G | 108,15 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,335G-1,33G | 101,355 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 105,6G-5,62G | 105,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 111,89G-2,03G | 112,06 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 101,9G-1,885G | 101,9 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,14G-0,135G | 100,14 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,26G-4,29G | 104,31 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,48G-1,56G | 111,45 G | 0,33 | 0,33 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 103,05G-3,11G | 103,06 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,42G-1,61G | 111,56 G | 0,79 | 0,79 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 94,03G-4,72G | 94,36 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 104,05G-5,24G | 105,17 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 98,35G-8,987G | 98,691 G | 2,27 | 2,27 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 104,07G-4,74G | 104,66 G | 2,05 | 2,04 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,735G-3,71G | 103,73 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,455G-1,46G | 101,475 G | | |
| Euro | 200.000 | **25.05.22** | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,35G-0,31G | 100,35 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,63G-7,64G | 107,68 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 113,74G-3,8G | 113,76 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,65G-3,64G | 103,705 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 108,54G-8,58G | 108,6 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,895G-6,935G | 106,95 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,255G-1,2G | 101,26 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,78G-0,88G | 100,89 G | -0,13 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 99,45G-9,59G | 99,59 G | 0,05 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 100,04G-0,11G | 100,15 G | -0,01 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 102,15G-2,27G | 102,27 G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 98,52G-8,77G | 98,68 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 106,505G-6,565G | 106,595 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,27G-4,308G | 104,32 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 97,19G-7,43G | 97,37 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 99,12G-9,29G | 99,24 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 101,22G-1,494G | 101,439 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,51G-8,647G | 98,637 G | 0,02 | 0,02 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 103,56G-3,69G | 103,64 G | 0,99 | 0,99 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,58G-2,15G | 112,13 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 105,16G-5,64G | 105,46 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 118,03G-8,92G | 118,76 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 104,22G-4,52G | 104,47 G | 1,53 | 1,52 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 104,68G-4,8G | 104,75 G | 1,58 | 1,58 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 101,95G-2,35G | 102,29 G | 1,68 | 1,68 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 101,6G-2,06G | 101,91 G | 2,13 | 2,13 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 107,08G-7,94G | 107,83 G | 2,86 | 2,86 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 114,32G-5,26G | 114,84 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 110,35G-0,92G | 110,48 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 118,51G-8,7G | 118,49 G | 3,13 | 3,13 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 100,55G-0,55G | 100,55 G | 0,37 | 0,37 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 104,11G-4,28G | 104,22 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,46G-0,9G | 110,65 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 123,67G-5,25G | 125,07 G | 2,97 | 2,97 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 101,68G-2,39G | 102,2 G | 2,11 | 2,1 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 105,98G-7,05G | 106,76 G | 2,75 | 2,75 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 101,491G-2,295G | 102,02 G | 2,86 | 2,86 |
| | | | | | | **Unipol Gruppo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 107,61G-7,61G | 107,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 113,91G-3,91G | 114,01 G | 1,54 | 1,54 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 105,94G-6,01G | 106,02 G | 0,65 | 0,65 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 110,75G-0,71G | 110,65 G | 5,98 | 5,97 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 122,49G-2,48G | 122,53 G | 4,47 | 4,47 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 106,13G-6,2G | 106,15 G | 2,71 | 2,71 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 101,03G-1,03G | 101,03 G | 2,95 | 2,94 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 102,62G-2,62G | 102,62 G | 4 | 4 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 4 1/8%, zinsv. v. 15.11.21-14.02.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,705G-9,719G | 99,7 G | 4,28 | 4,27 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 15.11.21-14.02.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,91G-7,938G | 98,4 G | 3,84 | 3,84 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100,635G-0,59G | 100,625 G | 4,68 | 4,67 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,88G-9,875G | 99,925 G | 4,7 | 4,7 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 98,76G-8,75G | 98,87 G | 4,29 | 4,28 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,7G-6,46G | 96,47 G | 4,1 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,7G-6,69G | 96,69 G | 4,28 | 4,28 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,125G-0,125G | 100,13 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,99G-100,06G | 100,06 G | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 100,1G-0,15G | 100,15 G | 0,08 | 0,08 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,29G-8,6G | 98,49 G | 1,92 | 1,92 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **16.05.22** | 16.FMAN | A19HN4 | US911312BB15 | 0,535%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 99,69G-100,1G | 99,7 G | 0,3 | 0,3 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 105,03G-5,02G | 105,13 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 103,53G-3,97G | 103,85 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,12G-1,12G | 101,14 G | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 130,09G-0,38G | 129,91 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 107,61G-7,985G | 107,925 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 117,05G-7,62G | 117,35 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 134,1G-4,82G | 134,27 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 148,33G-9,33G | 148,74 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 102,515G-2,74G | 102,67 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,66G-3,86G | 103,8 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 113,71G-4,72G | 114,24 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 128,09G-9,21G | 128,756 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 108,76G-9,4G | 109,2 G | 2,01 | 2,01 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,42G-1,57G | 101,51 G | 0,47 | 0,47 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 113,81G-4,65G | 114,17 G | 2,72 | 2,72 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 103,88G-3,9G | 103,84 G | 4,73 | 4,73 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 103,865G-4,125G | 103,985 G | 4,14 | 4,14 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 108,24G-8,36G | 108,3 G | 4,07 | 4,07 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 103,73G-3,75G | 103,72 G | 3,2 | 3,2 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,4411025000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 138,51G-8,83G | 139,15 G | 0,95 | 0,95 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 113,79G-3,84G | 114,17 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 126,99G-7,22G | 127,5 G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 108,16G-8,34G | 108,72 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,57G-9,7G | 110,05 G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 134,7G-5,17G | 135,99 G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 113,69G-3,9G | 114,15 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 109,22G-9,39G | 109,8 G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 133,02G-3,48G | 134,33 G | | |
| US$ | 100 | **15.04.22** | 15.AO | A19GGW | US912828X398 | 0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 102,03G-1,97G | 102,12 G | | |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,225G-0,46G | 110,845 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**IIT** | | | | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 111,29G-1,35G | 111,73 G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 138,15G-8,72G | 139,65 G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 105,2G-5,08G | 105,37 G | | |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 150,97G-1,4G | 152,01 G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 124,65G-5,09G | 125,73 G | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 153,08G-3,48G | 154,19 G | | |
| US$ | 100 | **15.01.22** | 15.JJ | A1GZE4 | US912828SA95 | 0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 100,711G-0,69G | 100,8 G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 122,58G-2,98G | 123,63 G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 140,78G-1,29G | 142,05 G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 126,82G-7,29G | 128,04 G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 110,86G-1,14G | 111,49 G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 106,87G-6,96G | 107,26 G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 111,26G-1,51G | 111,75 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 115,06G-5,3G | 115,56 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 139,75G-40,27G | 141,21 G | | |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 111,05G-1,26G | 111,56 G | -1,11 | |
| | | | | | | **United States of America**<br>**Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,110007648%, zinsv. v. 07.12.21-13.12.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,23 | 0,23 |
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 120,48G-0,77G | 120,72 G | 0,96 | 0,96 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 120,45G-0,73G | 120,67 G | 1,1 | 1,1 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 119,36G-9,73G | 119,62 G | 1,14 | 1,14 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 124,62G-5,04G | 124,92 G | 1,22 | 1,22 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 125,67G-6,19G | 125,95 G | 1,38 | 1,38 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 126,38G-6,83G | 126,7 G | 1,25 | 1,25 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 125,86G-6,41G | 126,11 G | 1,37 | 1,37 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 134,11G-4,69G | 134,39 G | 1,35 | 1,35 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 107,81G-7,9G | 107,9 G | 0,35 | 0,35 |
| US$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 104,67G-4,69G | 104,73 G | 0,23 | 0,23 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 106,73G-6,79G | 106,81 G | 0,23 | 0,23 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 109,41G-9,54G | 109,52 G | 0,5 | 0,5 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 118,88G-9,17G | 119,1 G | 0,84 | 0,84 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 133,8G-4,42G | 134,11 G | 1,37 | 1,37 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 110,97G-1,75G | 111,39 G | 1,91 | 1,91 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 106,14G-6,91G | 106,56 G | 1,91 | 1,91 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 118,83G-9,62G | 119,3 G | 1,89 | 1,89 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 125,69G-6,51G | 126,22 G | 1,86 | 1,86 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 123,03G-3,85G | 123,56 G | 1,87 | 1,87 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 121,65G-2,45G | 122,12 G | 1,89 | 1,89 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 117,12G-7,91G | 117,6 G | 1,88 | 1,88 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 138,48G-9,42G | 138,81 G | 1,79 | 1,79 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 147,35G-8,28G | 147,7 G | 1,78 | 1,78 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 141,15G-2,1G | 141,53 G | 1,81 | 1,8 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 130,77G-1,69G | 131,17 G | 1,83 | 1,83 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 120,36G-1,22G | 120,73 G | 1,86 | 1,86 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 110,86G-1,61G | 111,26 G | 1,91 | 1,91 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 120,03G-0,84G | 120,47 G | 1,9 | 1,9 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 110,31G-1,08G | 110,72 G | 1,92 | 1,92 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 93,79G-4,47G | 94,24 G | 1,88 | 1,88 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 87,65G-8,4G | 88,01 G | 1,88 | 1,88 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 131,59G-2,44G | 132,12 G | 1,85 | 1,85 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 123,71G-4,5G | 124,22 G | 1,86 | 1,86 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 99,6G-100,31G | 100,06 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 98,69G-8,88G | 98,79 G | 0,51 | 0,51 |
| US$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,58G-9,66G | 99,6 G | 0,25 | 0,25 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 98,32G-8,72G | 98,5 G | 1,35 | 1,34 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 96,9G-7,2G | 97,1 G | 1,03 | 1,03 |
| US$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,48G-9,57G | 99,53 G | 0,25 | 0,25 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 97,85G-8,15G | 98,03 G | 1,2 | 1,2 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 98,97G-9,4G | 99,14 G | 1,35 | 1,35 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 98,86G-9,05G | 98,97 G | 0,76 | 0,76 |
| US$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 98,47G-8,65G | 98,58 G | 0,51 | 0,51 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 101,24G-1,74G | 101,42 G | 1,43 | 1,43 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 111,18G-1,97G | 111,68 G | 1,85 | 1,85 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 105,05G-5,86G | 105,41 G | 1,9 | 1,9 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 97,74G-8,08G | 97,94 G | 1,2 | 1,2 |
| US$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 99,27G-9,38G | 99,32 G | 0,25 | 0,25 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 98,58G-8,79G | 98,7 G | 0,76 | 0,76 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 98,505G-8,71G | 98,625 G | 0,76 | 0,76 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 102,37G-3,1G | 102,82 G | 1,87 | 1,87 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 97,51G-7,98G | 97,65 G | 1,48 | 1,48 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 96,83G-7,6G | 97,16 G | 1,91 | 1,91 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 99,82G-100,58G | 100,29 G | 1,86 | 1,86 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 98,45G-8,95G | 98,62 G | 1,49 | 1,49 |
| US$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 99,205G-9,435G | 99,345 G | 0,95 | 0,95 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 124,69G-5,1G | 124,97 G | 1,23 | 1,23 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 125,12G-5,68G | 125,43 G | 1,35 | 1,35 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 127,38G-7,82G | 127,68 G | 1,28 | 1,28 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 127,04G-7,46G | 127,28 G | 1,3 | 1,3 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 138,09G-8,68G | 138,38 G | 1,37 | 1,37 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 138,47G-9,23G | 138,76 G | 1,44 | 1,44 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 142,9G-3,75G | 143,23 G | 1,52 | 1,52 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 146,54G-7,38G | 146,88 G | 1,54 | 1,54 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 125,96G-6,83G | 126,33 G | 1,7 | 1,7 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 137,61G-8,47G | 137,94 G | 1,7 | 1,7 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 138,62G-9,45G | 138,92 G | 1,6 | 1,6 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 140,68G-1,49G | 140,98 G | 1,62 | 1,62 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 101,51G-1,86G | 101,73 G | 1,2 | 1,19 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 101,51G-1,6G | 101,57 G | 0,46 | 0,46 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 100,99G-1,34G | 101,21 G | 1,21 | 1,21 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 101,23G-1,37G | 101,32 G | 0,61 | 0,61 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 102,73G-2,89G | 102,83 G | 0,64 | 0,64 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 101,72G-1,88G | 101,81 G | 0,62 | 0,62 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 103,38G-3,74G | 103,62 G | 1,22 | 1,22 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 103,95G-4,27G | 104,16 G | 1,14 | 1,14 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 120,53G-1,34G | 120,97 G | 1,9 | 1,9 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 101,83G-1,86G | 101,85 G | 0,34 | 0,34 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 101,29G-1,36G | 101,33 G | 0,37 | 0,37 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 108,92G-9,38G | 109,15 G | 1,35 | 1,35 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 105,89G-6,16G | 106,07 G | 1,06 | 1,06 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 103,19G-3,3G | 103,27 G | 0,49 | 0,49 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 103,14G-3,26G | 103,23 G | 0,5 | 0,5 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 105,55G-5,84G | 105,75 G | 1,07 | 1,07 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 103,45G-3,58G | 103,54 G | 0,54 | 0,54 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 106,07G-6,37G | 106,26 G | 1,08 | 1,08 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 109,19G-9,66G | 109,42 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 103,55G-3,69G | 103,64 G | 0,58 | 0,58 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 105,68G-5,97G | 105,87 G | 1,11 | 1,11 |
| US$ | 100 | **31.12.21** | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,08G-0,09G | 100,11 G | 0,09 | 0,09 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 103,03G-3,2G | 103,13 G | 0,67 | 0,67 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 104,65G-5,04G | 104,89 G | 1,24 | 1,24 |
| US$ | 100 | **31.01.22** | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,23G-0,24G | 100,25 G | 0,04 | 0,04 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 103,1G-3,27G | 103,21 G | 0,7 | 0,7 |
| US$ | 100 | **28.02.22** | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,38G-0,38G | 100,4 G | 0,03 | 0,03 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 102,88G-3,07G | 102,99 G | 0,72 | 0,72 |
| US$ | 100 | **31.03.22** | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,53G-0,52G | 100,54 G | 0,12 | 0,12 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 102,91G-3,11G | 103,04 G | 0,76 | 0,76 |
| US$ | 100 | **30.04.22** | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,67G-0,67G | 100,68 G | 0,1 | 0,1 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 102,67G-2,88G | 102,8 G | 0,78 | 0,78 |
| US$ | 100 | **31.05.22** | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,75G-0,74G | 100,77 G | 0,15 | 0,15 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 102,7G-2,91G | 102,83 G | 0,81 | 0,81 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 105,43G-5,84G | 105,68 G | 1,26 | 1,26 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 121,99G-2,77G | 122,46 G | 1,88 | 1,88 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 102,74G-2,96G | 102,88 G | 0,82 | 0,82 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,88G-0,88G | 100,89 G | 0,13 | 0,13 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,07G-1,07G | 101,08 G | 0,18 | 0,18 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 103,11G-3,33G | 103,25 G | 0,84 | 0,84 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 104,79G-5,21G | 105,04 G | 1,3 | 1,3 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 117G-7,78G | 117,48 G | 1,88 | 1,88 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,97G-0,99G | 100,99 G | 0,24 | 0,24 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 102,44G-2,67G | 102,59 G | 0,88 | 0,88 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,28G-1,3G | 101,29 G | 0,24 | 0,24 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 103,18G-3,41G | 103,33 G | 0,89 | 0,89 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,49G-1,52G | 101,51 G | 0,27 | 0,27 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 103,57G-3,81G | 103,72 G | 0,91 | 0,91 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 104,93G-5,35G | 105,16 G | 1,31 | 1,31 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 103,23G-3,47G | 103,39 G | 0,94 | 0,94 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,21G-2,26G | 102,24 G | 0,37 | 0,37 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 104,41G-4,66G | 104,58 G | 0,99 | 0,99 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 103,63G-3,89G | 103,79 G | 0,95 | 0,95 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 107,99G-8,45G | 108,24 G | 1,32 | 1,32 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 122,76G-3,62G | 123,3 G | 1,86 | 1,86 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 102,62G-2,69G | 102,68 G | 0,39 | 0,39 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 105,25G-5,52G | 105,42 G | 1 | 1 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 104,92G-5,19G | 105,09 G | 1,02 | 1,02 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 102,58G-2,66G | 102,63 G | 0,44 | 0,44 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 105,81G-6,09G | 106 G | 1,04 | 1,04 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 103,03G-3,13G | 103,11 G | 0,47 | 0,47 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 141,75G-2,61G | 142,07 G | 1,71 | 1,71 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 139,84G-40,71G | 140,16 G | 1,73 | 1,73 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 144,07G-5G | 144,42 G | 1,74 | 1,74 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 140,51G-1,46G | 140,83 G | 1,74 | 1,74 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 132,27G-3,19G | 132,61 G | 1,79 | 1,79 |
| US$ | 100 | **15.02.22** | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,33G-0,33G | 100,35 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 120,58G-1,45G | 120,98 G | 1,85 | 1,85 |
| US$ | 100 | **15.05.22** | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,69G-0,69G | 100,7 G | 0,1 | 0,1 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 118,52G-9,36G | 118,91 G | 1,87 | 1,86 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 100,94G-0,95G | 100,96 G | 0,2 | 0,2 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 114,08G-4,88G | 114,43 G | 1,89 | 1,89 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 101,2G-1,23G | 101,22 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 114,11G-4,94G | 114,47 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 101,84G-1,89G | 101,88 G | 0,38 | 0,38 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 120,68G-1,51G | 121,06 G | 1,9 | 1,9 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 101,71G-1,81G | 101,78 G | 0,47 | 0,47 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 116,38G-7,17G | 116,72 G | 1,9 | 1,9 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 103,09G-3,22G | 103,17 G | 0,56 | 0,56 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 129,93G-30,8G | 130,34 G | 1,9 | 1,9 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 103,89G-4,05G | 104 G | 0,62 | 0,62 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 132,47G-3,36G | 132,89 G | 1,89 | 1,89 |
| US$ | 100 | **31.12.21** | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 100,09G-0,1G | 100,11 G | 0,01 | 0,01 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 101,18G-1,21G | 101,19 G | 0,22 | 0,22 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 101,6G-1,63G | 101,62 G | 0,3 | 0,3 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 101,53G-1,57G | 101,55 G | 0,36 | 0,36 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 101,54G-1,84G | 101,74 G | 1,17 | 1,17 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 101,29G-1,38G | 101,34 G | 0,43 | 0,43 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 101,23G-1,34G | 101,29 G | 0,5 | 0,5 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 101,55G-1,65G | 101,62 G | 0,49 | 0,49 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 101,03G-1,15G | 101,11 G | 0,54 | 0,54 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 101,22G-1,36G | 101,3 G | 0,58 | 0,58 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 99,62G-9,71G | 99,67 G | 0,47 | 0,47 |
| US$ | 100 | **30.04.22** | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,62G-0,63G | 100,64 G | 0,08 | 0,08 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 103,3G-3,59G | 103,48 G | 1,06 | 1,06 |
| US$ | 100 | **31.05.22** | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 100,81G-0,81G | 100,82 G | 0,13 | 0,13 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,08G-1,08G | 101,09 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 102,95G-3,25G | 103,13 G | 1,1 | 1,1 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 117,88G-8,62G | 118,26 G | 1,9 | 1,9 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,14G-1,15G | 101,16 G | 0,17 | 0,17 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,16G-1,17G | 101,18 G | 0,23 | 0,23 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 101,39G-1,41G | 101,4 G | 0,27 | 0,27 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 104,21G-4,39G | 104,33 G | 0,71 | 0,71 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 130,38G-1,27G | 130,78 G | 1,9 | 1,9 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 103,88G-4,08G | 104,01 G | 0,8 | 0,8 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 126,09G-6,97G | 126,48 G | 1,9 | 1,9 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 103,76G-3,98G | 103,9 G | 0,87 | 0,86 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 121,56G-2,41G | 121,95 G | 1,91 | 1,91 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 103,58G-3,82G | 103,74 G | 0,92 | 0,92 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 119,51G-20,33G | 119,93 G | 1,91 | 1,91 |
| US$ | 100 | **31.01.22** | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,17G-0,19G | 100,2 G | 0,05 | 0,04 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 102,82G-3,09G | 102,98 G | 1,01 | 1,01 |
| US$ | 100 | **28.02.22** | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,35G-0,36G | 100,37 G | | |
| US$ | 100 | **31.03.22** | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,49G-0,49G | 100,5 G | 0,1 | 0,1 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 99,96G-9,96G | 99,96 G | 0,19 | 0,19 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 96,72G-6,99G | 96,88 G | 0,52 | 0,52 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 94,77G-5,16G | 94,96 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 95,23G-5,62G | 95,44 G | 1,04 | 1,04 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 93,13G-3,61G | 93,33 G | 1,33 | 1,33 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,13G-9,26G | 99,2 G | 0,25 | 0,25 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 88,26G-8,92G | 88,7 G | 1,89 | 1,89 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 87,36G-8,06G | 87,65 G | 1,9 | 1,9 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 96,29G-6,55G | 96,44 G | 0,52 | 0,52 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,89G-9,91G | 99,91 G | 0,25 | 0,25 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,88G-9,91G | 99,89 G | 0,24 | 0,24 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 96,54G-6,82G | 96,71 G | 0,52 | 0,52 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 94,45G-4,85G | 94,65 G | 0,79 | 0,79 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,05G-9,19G | 99,12 G | 0,25 | 0,25 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 98,94G-9,1G | 99,02 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 95,06G-5,52G | 95,23 G | 1,42 | 1,42 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,09G-9,25G | 99,18 G | 0,5 | 0,5 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 94,99G-5,38G | 95,19 G | 1,05 | 1,05 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 96,37G-6,68G | 96,54 G | 0,52 | 0,52 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,84G-9,87G | 99,86 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 91,09G-1,83G | 91,42 G | 1,9 | 1,9 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 96,71G-7G | 96,88 G | 0,77 | 0,77 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 95,63G-6,03G | 95,84 G | 1,3 | 1,3 |
| US$ | 100 | 30.11.22 | 30.M30N | A285UP | US91282CAX92 | 0 1/8%, v. 30.11.20(22), DL-Notes 2020(22) | S s | 99,781G-9,82G | 99,8 G | 0,25 | 0,25 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 95,53G-5,94G | 95,73 G | 1,3 | 1,3 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 96,62G-6,93G | 96,81 G | 0,77 | 0,77 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,72G-9,78G | 99,74 G | 0,25 | 0,25 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 98,74G-8,91G | 98,83 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 98,62G-8,79G | 98,71 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,68G-9,72G | 99,69 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 96,5G-6,81G | 96,68 G | 0,77 | 0,77 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 96,13G-6,57G | 96,34 G | 1,34 | 1,34 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 102,14G-2,39G | 102,3 G | 0,95 | 0,95 |
| US$ | 100 | **31.12.21** | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 100,07G-0,07G | 100,08 G | 0,14 | 0,14 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 102,27G-2,65G | 102,5 G | 1,21 | 1,21 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 101,2G-1,25G | 101,22 G | 0,35 | 0,35 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 100,92G-1,19G | 101,09 G | 0,99 | 0,99 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 101,02G-1,4G | 101,24 G | 1,22 | 1,22 |
| US$ | 100 | **31.01.22** | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 100,17G-0,17G | 100,18 G | 0,07 | 0,07 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 102,31G-3,04G | 102,78 G | 1,87 | 1,87 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 101,04G-1,09G | 101,07 G | 0,44 | 0,44 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 100,27G-0,74G | 100,45 G | 1,41 | 1,41 |
| US$ | 100 | **28.02.22** | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,2G-0,21G | 100,22 G | 0,1 | 0,1 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 100,11G-0,37G | 100,27 G | 1,01 | 1,01 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 99,06G-9,44G | 99,28 G | 1,24 | 1,24 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,03G-0,11G | 100,08 G | 0,41 | 0,41 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 96,47G-6,82G | 96,65 G | 1,25 | 1,25 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 98,06G-8,33G | 98,22 G | 1,02 | 1,02 |
| US$ | 100 | **31.03.22** | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,08G-0,08G | 100,09 G | 0,11 | 0,11 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 97,52G-7,76G | 97,66 G | 0,77 | 0,77 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 95,66G-6,03G | 95,86 G | 1,04 | 1,04 |
| US$ | 100 | **30.04.22** | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,01G-0G | 100,01 G | 0,13 | 0,13 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 96,96G-7,23G | 97,12 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 95,54G-5,92G | 95,73 G | 1,04 | 1,04 |
| US$ | 100 | **31.05.22** | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 99,99G-100G | 100 G | 0,13 | 0,13 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 85,58G-6,21G | 85,98 G | 1,89 | 1,89 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 93,33G-3,78G | 93,5 G | 1,33 | 1,33 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,39G-9,49G | 99,45 G | 0,25 | 0,25 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 99,98G-9,99G | 99,98 G | 0,14 | 0,14 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 96,87G-7,14G | 97,02 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 95,48G-5,86G | 95,67 G | 1,04 | 1,04 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 99,51G-9,63G | 99,57 G | 0,5 | 0,5 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,24G-9,36G | 99,3 G | 0,25 | 0,25 |
| US$ | 100 | **15.04.22** | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 100,73G-0,72G | 100,74 G | 0,11 | 0,11 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 103,25G-3,45G | 103,38 G | 0,78 | 0,78 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 104,75G-5,09G | 104,97 G | 1,18 | 1,18 |
| US$ | 100 | **15.05.22** | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 100,84G-0,84G | 100,86 G | 0,12 | 0,12 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 121,19G-2,01G | 121,71 G | 1,86 | 1,86 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 106,51G-7G | 106,73 G | 1,38 | 1,38 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 103,75G-4,09G | 103,97 G | 1,19 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 100,81G-0,81G | 100,82 G | 0,14 | 0,14 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 100,93G-0,93G | 100,94 G | 0,16 | 0,16 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 102,11G-2,32G | 102,24 G | 0,83 | 0,83 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 102,67G-3G | 102,89 G | 1,2 | 1,2 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 102,71G-3,06G | 102,94 G | 1,2 | 1,2 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 102,16G-2,38G | 102,29 G | 0,83 | 0,83 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 100,46G-0,81G | 100,67 G | 1,2 | 1,2 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 101,34G-1,83G | 101,55 G | 1,38 | 1,38 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 107,68G-8,46G | 108,18 G | 1,87 | 1,87 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 100,84G-0,87G | 100,87 G | 0,2 | 0,2 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 100,78G-1G | 100,92 G | 0,88 | 0,88 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 100,94G-0,96G | 100,95 G | 0,22 | 0,22 |
| US$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 100,92G-0,93G | 100,92 G | 0,26 | 0,26 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 101,6G-1,97G | 101,83 G | 1,2 | 1,2 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 101,44G-1,67G | 101,58 G | 0,9 | 0,9 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 110,66G-1,44G | 111,15 G | 1,86 | 1,86 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 102,3G-2,78G | 102,51 G | 1,38 | 1,38 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 101,41G-1,65G | 101,56 G | 0,92 | 0,92 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 101,62G-1,97G | 101,85 G | 1,21 | 1,21 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 103,93G-4,08G | 104,03 G | 0,59 | 0,59 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 106,73G-7,03G | 106,93 G | 1,11 | 1,11 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 111,13G-1,62G | 111,38 G | 1,36 | 1,36 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 106,8G-7,12G | 107 G | 1,12 | 1,12 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 104,05G-4,21G | 104,15 G | 0,62 | 0,62 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 104,17G-4,33G | 104,28 G | 0,65 | 0,65 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 106,45G-6,78G | 106,66 G | 1,12 | 1,12 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 105,59G-5,91G | 105,79 G | 1,13 | 1,13 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 103,78G-3,95G | 103,89 G | 0,68 | 0,68 |
| US$ | 100 | **15.01.22** | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 100,21G-0,21G | 100,23 G | 0,06 | 0,06 |
| US$ | 100 | **15.12.21** | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 100G-0,01G | 100,03 G | | |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 105,61G-5,93G | 105,82 G | 1,15 | 1,15 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 103,62G-3,8G | 103,73 G | 0,7 | 0,7 |
| US$ | 100 | **15.02.22** | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 100,42G-0,42G | 100,44 G | 0,02 | 0,02 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 108,06G-8,55G | 108,28 G | 1,37 | 1,37 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 103,42G-3,61G | 103,54 G | 0,73 | 0,73 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 105,12G-5,46G | 105,34 G | 1,17 | 1,17 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 104,09G-4,4G | 104,29 G | 1,2 | 1,2 |
| US$ | 100 | **15.03.22** | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 100,59G-0,58G | 100,61 G | 0,08 | 0,08 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 101,61G-1,99G | 101,84 G | 1,21 | 1,21 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 101,39G-1,63G | 101,55 G | 0,94 | 0,94 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 101,29G-1,32G | 101,3 G | 0,31 | 0,31 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 98,86G-9,67G | 99,24 G | 1,9 | 1,9 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 98,56G-8,73G | 98,65 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 97,06G-7,55G | 97,25 G | 1,42 | 1,42 |
| US$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 99,42G-9,51G | 99,46 G | 0,25 | 0,25 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 97,79G-8,1G | 97,98 G | 1,2 | 1,2 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 98,95G-9,39G | 99,15 G | 1,35 | 1,35 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 98,82G-9,24G | 99 G | 1,38 | 1,38 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 98,36G-8,56G | 98,48 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,28G-6,4G | 96,35 G | 0,26 | 0,26 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 98,22G-8,525G | 98,4 G | 1,21 | 1,21 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 98,85G-9,255G | 99,01 G | 1,37 | 1,37 |
| US$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,19G-9,31G | 99,25 G | 0,25 | 0,25 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 97,04G-7,38G | 97,24 G | 1,21 | 1,21 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 97,2G-7,66G | 97,39 G | 1,38 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 98,395G-8,62G | 98,53 G | 0,76 | 0,76 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 97,928G-8,36G | 98,11 G | 1,39 | 1,39 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 97,57G-7,9G | 97,76 G | 1,21 | 1,21 |
| US$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 99,074G-9,215G | 99,153 G | 0,25 | 0,25 |
| US$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 99,23G-9,38G | 99,31 G | 0,5 | 0,5 |
| US$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 98,05G-8,41G | 98,27 G | 1,22 | 1,22 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 98,7G-9,14G | 98,89 G | 1,39 | 1,39 |
| US$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 99,005G-9,23G | 99,14 G | 0,9 | 0,9 |
| US$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 99,385G-9,54G | 99,47 G | 0,62 | 0,62 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 99,195G-9,56G | 99,41 G | 1,22 | 1,22 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 99,475G-9,92G | 99,69 G | 1,39 | 1,39 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 106,82G-8,02G | 107,02 G | 5,94 | 5,94 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 105,28G-5,75G | 105,53 G | 5,97 | 5,97 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 94,22G-4,22G | 96,2 G | 1,66 | 1,66 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 108,97G-9,23G | 108,97 G | 1,54 | 1,54 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 136,89G-8,05G | 137,69 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 148,72G-9,54G | 149,45 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 103,91G-4,03G | 103,98 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 111,22G-1,65G | 111,45 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 122,2G-3,39G | 123,18 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 114,51G-5,23G | 114,9 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 101,575G-1,56G | 101,54 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 124,95G-5,75G | 125,44 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 120,51G-1,72G | 121,38 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 123,55G-4,75G | 124,38 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 130,22G-1,23G | 131,08 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 101,645G-1,67G | 101,62 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 107,835G-8,15G | 108 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 98,81G-9,26G | 99,16 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 98,68G-9,15G | 98,93 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 99,68G-100,39G | 100,03 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 101,29G-2,16G | 101,88 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 102,45G-3,54G | 103,35 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 103,01G-3,31G | 103,23 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 110,21G-0,92G | 110,62 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 114,58G-5,72G | 115,237 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 105,3G-5,71G | 105,58 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 119,05G-20,11G | 119,401 G | 3 | 3 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 108,24G-8,61G | 108,43 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 112G-2,36G | 112,14 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 127,09G-8,26G | 127,932 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 98,54G-8,77G | 98,62 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 97,99G-8,48G | 98,36 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 100,95G-1,46G | 101,16 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 103,86G-4,72G | 104,45 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 108,19G-8,57G | 108,38 G | 2,84 | 2,84 |
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 106,96G-7,08G | 107,25 G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 99,31G-9,31G | 101,27 G | 4,21 | 4,21 |
| | | | | | | **UPC Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 102,01G-1,86G | 101,99 G | 3,62 | 3,62 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 100,57G-0,56G | 100,55 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,35G-2,39G | 102,39 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,75G-3,8G | 103,81 G | 0,66 | 0,66 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,17G-6,3G | 106,32 G | 1,26 | 1,26 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,28G-8,36G | 98,45 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,75G-8,86G | 98,8 G | 0,63 | 0,63 |
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 101,07G-1,065G | 101,075 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,51G-6,54G | 106,56 G | 0,16 | 0,16 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 150,06G-0,82G | 150,68 G | 2,74 | 2,74 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 129,71G-30,61G | 130,27 G | 3,41 | 3,41 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 117,49G-7,94G | 117,66 G | 3,02 | 3,02 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 105,74G-5,45G | 105,68 G | | |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 146,82G-7,59G | 147,51 G | 2,86 | 2,86 |
| | | | | | | **Usbekistan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,41G-6,41G | 106,5 G | 4,37 | 4,37 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,01G-4,11G | 104,09 G | 2,81 | 2,81 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,16G-1,15G | 101,18 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 98,61G-8,72G | 98,71 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 97,75G-7,9G | 97,88 G | 0,84 | 0,84 |
| US$ | 1.000 | **23.04.22** | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 100,26G-0,27G | 100,27 G | 1,29 | 1,29 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 102,31G-2,48G | 102,45 G | 1,64 | 1,64 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 103,8G-4,06G | 103,84 G | 2,01 | 2,01 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 102,91G-3,67G | 103,32 G | 2,48 | 2,48 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 140G-0,25G | 140,22 G | 4,06 | 4,05 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 131,25G-1,54G | 131,53 G | 4,08 | 4,08 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 133,75G-3,88G | 134,09 G | 4,21 | 4,21 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 103,2G-3,5G | 103,39 G | 3,3 | 3,3 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 118,52G-8,54G | 118,38 G | 4,31 | 4,31 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,125G-4,144G | 104,204 G | 0,64 | 0,64 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,23G-3,25G | 103,27 G | 0,56 | 0,56 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,515G-0,505G | 100,52 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,54G-6,535G | 106,49 G | 0,14 | 0,14 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,645G-7,795G | 97,825 G | 1,35 | 1,35 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 135,71G-5,71G | 135,71 G | 3,41 | 3,4 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 105,67G-6,13G | 105,91 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 105,5G-6,02G | 105,59 G | 1,75 | 1,74 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 116,96G-6,96G | 118,96 G | 3,83 | 3,83 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 100,95G-0,95G | 100,95 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 100,28G-0,03G | 100,38 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 108,43G-8,86G | 108,73 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 96,69G-7,14G | 96,8 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 96,61G-7,93G | 97,56 G | 3,8 | 3,8 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 109,79G-10,16G | 109,96 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 110,25G-0,8G | 110,82 G | 2,63 | 2,63 |
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 101,1G-1,11G | 101,1 G | -0,27 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,05G-1,07G | 101,05 G | -0,27 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 98,91G-9,15G | 99,04 G | 0,19 | 0,19 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 99,65G-9,55G | 99,75 G | 0,15 | 0,15 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 100,1G-0,1G | 100,1 G | 0,09 | 0,09 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 103,118G-3,118G | 103,118 G | 7,82 | 7,8 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 104,45G-4,48G | 104,49 G | 0,01 | 0,01 |
| Euro | 1.000 | **28.04.22** | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,28G-0,285G | 100,29 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **10.06.22** | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 100,88G-0,48G | 100,5 G | 2,05 | 2,04 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 99,11G-9G | 99 G | 0,57 | 0,57 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 99,29G-9,23G | 99,34 G | 0,85 | 0,85 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 99,16G-8,68G | 98,71 G | | |
| | | | | | | **VAT Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 101,78G-1,83G | 101,83 G | 0,23 | 0,23 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 113,19G-3,21G | 113,28 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,2G-0,19G | 100,22 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 101,88G-1,89G | 101,92 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 98,18G-8,26G | 98,28 G | 0,25 | 0,25 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,29G-6,29G | 106,33 G | 2,78 | 2,78 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,335%, zinsv. v. 29.09.21-28.12.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,09G-0,09G | 100,09 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 100,69G-0,7G | 100,7 G | 3,1 | 3,1 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 97,71G-7,67G | 97,7 G | 2,58 | 2,58 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 114,36G-4,36G | 114,38 G | 2,94 | 2,93 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 103,01G-3,01G | 102,99 G | 1,45 | 1,45 |
| US$ | 1.000 | 21.11.23 | 21.MN | A1HTUU | XS0993162683 | 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB Bk' | | 106,18G-6,07G | 106,15 G | 2,72 | 2,72 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 101,75G-1,75-1,462G | 101,575 G | 6,96 | 6,95 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 105,75G-6,08G | 105,88 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 112,87G-3,34G | 113,28 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 116,48G-7,14G | 117 G | 2,6 | 2,6 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 160,59G-0,57G | 160,64 G | 0,79 | 0,79 |
| Euro | 1.000 | **24.05.22** | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 102,455G-2,45G | 102,44 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,87G-0,88G | 100,88 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,21G-4,27G | 104,33 G | 0,31 | 0,31 |
| Euro | 100.000 | **30.03.22** | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,045G-0,045G | 100,055 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,64G-6,68G | 106,72 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 123,46G-3,48G | 123,52 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 107,88G-7,93G | 107,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,55G-9,68G | 99,64 G | 0,06 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 101,46G-1,57G | 101,58 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,17G-6,26G | 106,26 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,7G-1,8G | 101,79 G | 0,62 | 0,62 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 111,87G-2,03G | 112 G | 0,42 | 0,42 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,9G-1,905G | 101,93 G | | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 101,654G-1,784G | 101,725 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 100,272G-0,254G | 100,283 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 99,51G-9,412G | 99,466 G | | |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 104,34G-4,43G | 104,41 G | 2,09 | 2,08 |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 105,36G-5,36G | 105,07 G | 3,23 | 3,22 |
| | | | | | | **VEON Holdings B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 105G-4,99G | 105 G | 2,89 | 2,89 |
| | | | | | | **Veragold Mining Company GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 70,01G-2G | 72 G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 100,519G-0,25G | 100,529 G | 1,85 | 1,85 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 101,75G-1,73G | 101,73 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 104,68G-4,7G | 104,74 G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 104,82G-4,5G | 104,56 G | 0,65 | 0,65 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 139,03G-8,73G | 138,92 G | 3,39 | 3,38 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 111,33G-1,29G | 111,3 G | 1,37 | 1,37 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 133,01G-3,01G | 133,09 G | 3,55 | 3,55 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 124,26G-4,39G | 124,43 G | 4,17 | 4,17 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,305G-3,31G | 103,33 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,84G-3,87G | 113,8 G | 1,73 | 1,73 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 103,52G-3,57G | 103,56 G | 1,16 | 1,16 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 115,13G-5,44G | 115,49 G | 5,03 | 5,03 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 108,74G-9,1G | 109,17 G | 4,16 | 4,16 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 106,04G-6,09G | 106,11 G | 1,6 | 1,6 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 119,81G-9,91G | 119,98 G | 4,24 | 4,24 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 115,66G-5,86G | 115,76 G | 1,34 | 1,34 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 107,08G-7,05G | 107,05 G | 4,18 | 4,18 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,15G-3,14G | 103,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 102,81G-2,76G | 102,56 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 106,81G-6,94G | 106,71 G | 3,73 | 3,73 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,96G-1,97G | 101,97 G | 1 | 1 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,97G-7,03G | 96,96 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,045G-4,04G | 103,93 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,24G-1,47G | 101,25 G | 2,77 | 2,77 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 141,75G-4,23G | 144,38 G | 3,02 | 3,02 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 105,35G-5,375G | 105,385 G | 1,04 | 1,04 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 82,91G-3,07G | 82,94 G | 2,99 | 2,99 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 93,25G-3,37G | 93,26 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 97,08G-7,32G | 97,19 G | 2,47 | 2,47 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 103,57G-3,84G | 103,89 G | 4,15 | 4,15 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 106,57G-6,82G | 106,95 G | 4,21 | 4,21 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 107,31G-7,43G | 107,47 G | 2,44 | 2,44 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 102,24G-2,5G | 102,43 G | 2,93 | 2,93 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 107,02G-7,06G | 107,12 G | 1,74 | 1,74 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 112,36G-2,62G | 112,56 G | 3,33 | 3,33 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 114,1G-4,07G | 114,01 G | 4,21 | 4,21 |
| | | | | | | **VERIANOS SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 97,5G-7,5G | 97,75 G | 6,88 | 6,86 |
| | | | | | | **Verisign Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 110,49G-0,74G | 110,7 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 100,61G-0,93G | 100,64 G | 2,61 | 2,6 |
| | | | | | | **Verisk Analytics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 110,98G-1,25G | 111,1 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 01.JD | A2RUA8 | XS1908250191 | 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S | | 100,716G-0,703G | 100,737 G | 3,01 | 3 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 99,73G-9,5G | 99,51 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,83G-1,63G | 101,65 G | 3,52 | 3,51 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 101,47G-1,36G | 101,46 G | 5,08 | 5,08 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2648999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,81G-0,81G | 100,82 G | 0,57 | 0,57 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 101,79G-1,79G | 101,81 G | 0,73 | 0,73 |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EW0 | US92343VDX91 | 1,1180000000000001%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,1G-0,08G | 100 G | 0,81 | 0,8 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 0,56195648%, zinsv. v. 22.06.21-21.09.21, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 100,16G-0,25G | 100,32 G | 0,45 | 0,45 |
| US$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 0,84%, zinsv. v. 21.06.21-19.09.21, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 100,12G-0,98G | 100,83 G | 0,61 | 0,61 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 103,06G-3,06G | 103,06 G | 0,88 | 0,88 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 106,43G-6,43G | 106,28 G | 1,96 | 1,96 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 109,77G-10,17G | 110,04 G | 2,58 | 2,58 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 115,58G-6,46G | 116,11 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 103,5G-3,92G | 103,675 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,06G-3,08G | 103,11 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 106,99G-6,98G | 107,11 G | 0,35 | 0,35 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 113,36G-3,81G | 113,36 G | 1,98 | 1,98 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 110,56G-1,1G | 110,94 G | 1,9 | 1,9 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 129,73G-30,5G | 130,29 G | 2,8 | 2,8 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 140,28G-2,19G | 140,78 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 132,7G-3,54G | 133,88 G | 3,19 | 3,19 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 117,05G-8,04G | 117,61 G | 2,7 | 2,7 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 105,97G-5,94G | 106,03 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 110,6G-0,69G | 110,72 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 123,61G-3,53G | 123,7 G | 1,25 | 1,25 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 116,76G-7,21G | 116,78 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 105,85G-6,02G | 105,9 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 123,73G-4,37G | 124,235 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 110,44G-1,74G | 111,71 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 156,59G-7,51G | 157,33 G | 2,97 | 2,97 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 138,05G-8,75G | 138,75 G | 3,14 | 3,14 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 127,98G-9,27G | 129,16 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 124,77G-5,54G | 125,62 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 130,66G-2,76G | 132,32 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 105,765G-6,04G | 105,88 G | 1,36 | 1,36 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 116,09G-6,99G | 116,569 G | 2,84 | 2,84 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 113,015G-3,01G | 113,08 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 118,46G-8,46G | 118,46 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 104,1G-4,105G | 104,14 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 118,25G-8,35G | 118,42 G | 0,71 | 0,71 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 93,32G-3,8G | 93,46 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 96,71G-7,1G | 97 | G | 1,62 | 1,62 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 94,34G-4,87G | 94,67 | G | 2,39 | 2,39 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 94,74G-5,38G | 95,32 | G | 2,99 | 2,99 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 95,42G-5,96G | 95,97 | G | 3,11 | 3,11 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 94,15G-5,53G | 95,5 | G | 3,23 | 3,23 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 97,08G-7,21G | 97,06 | G | 1,56 | 1,56 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 97,7G-7,76G | 97,64 | G | 2,03 | 2,03 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 114,69G-4,65G | 114,99 | G | 3,23 | 3,23 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 105,35G-5,9G | 105,68 | G | 2,37 | 2,37 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 104,79G-5,18G | 105,05 | G | 1,97 | 1,97 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 104,34G-4,46G | 104,48 | G | 0,89 | 0,89 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 109,41G-9,55G | 109,43 | G | 1,27 | 1,27 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,28G-3,27G | 103,4 | G | 0,26 | 0,25 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 105,37G-5,4G | 105,53 | G | 0,58 | 0,58 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 111,66G-1,9G | 111,81 | G | 2,38 | 2,38 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 103,72G-3,66G | 103,79 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 100,92G-1,02G | 101,08 | G | 0,77 | 0,77 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 101,19G-1,41G | 101,12 | G | 1,7 | 1,7 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 110,24G-0,83G | 110,41 | G | 2,24 | 2,24 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 99,05G-9,14G | 99,07 | G | 1,14 | 1,14 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 98,9G-9,18G | 99,1 | G | 1,66 | 1,66 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 99,81G-100,09G | 99,82 | G | 2,1 | 2,09 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 100,31G-1G | 100,72 | G | 2,44 | 2,44 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 104,76G-5,85G | 105,34 | G | 3,02 | 3,02 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 107,62G-8,23G | 108,56 | G | 3,14 | 3,14 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 107,73G-9,18G | 108,7 | G | 3,31 | 3,31 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 99,53G-9,52G | 99,6 | G | 0,44 | 0,44 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 99,81G-9,84G | 99,89 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 100,7G-0,56G | 100,7 | G | 1,08 | 1,08 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 94,56G-5,23G | 95,12 | G | 3,24 | 3,24 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 98,93G-9,59G | 99,25 | G | 2,9 | 2,9 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 100,76G-0,85G | 100,76 | G | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 104,7G-4,8G | 104,75 | G | 0,19 | 0,19 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 101,14G-1,34G | 101,18 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 99,78G-9,9G | 99,81 | G | 0,21 | 0,21 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 106,11G-6,261G | 106,22 | G | 0,34 | 0,34 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,91G-9,99G | 99,99 | G | 0,75 | 0,75 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 102,445G-2,429G | 102,443 | G | 0,86 | 0,86 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 98,37G-8,46G | 98,47 | G | 1,73 | 1,73 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 105,82G-5,79G | 105,88 | G | 2,07 | 2,06 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,23G-2,37G | 102,22 | G | 4,69 | 4,68 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 100,502G-0,56G | 100,58 | G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 103,8G-4,13G | 104,02 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 106,425G-6,73G | 106,55 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 107,71G-8,14G | 107,9 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 105,505G-5,7G | 105,635 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 118,28G-8,85G | 118,61 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 105,33G-5,54G | 105,44 G | 1,66 | 1,66 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 143,16G-4,08G | 144,072 G | 3,09 | 3,08 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 134,83G-5,93G | 135,25 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 124,5G-5,52G | 125,03 G | 3,61 | 3,61 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 112,3G-3,56G | 113,31 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 105,09G-5,27G | 105,175 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 109,71G-9,87G | 109,84 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 118,3G-8,64G | 118,52 G | 2,65 | 2,65 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 112,56G-3,18G | 112,87 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 110,73G-1,494G | 111,286 G | 2,52 | 2,52 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 112,23G-2,36G | 112 G | 5,53 | 5,53 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 99,63G-9,69G | 99,55 G | 5,98 | 5,98 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,46G-1,52G | 101,54 G | 0,92 | 0,92 |
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 101,03G-1,07G | 101 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,15G-1G | 101,03 G | 3,6 | 3,6 |
| | | | | | | **Victoria's Secret & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 100,19G-0,2G | 100,49 G | 4,65 | 4,64 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 101,39G-1,27G | 101,56 G | 0,9 | 0,9 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,2G-9,25G | 109,17 G | 4,8 | 4,8 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 111,7G-1,42G | 111,48 G | 3,07 | 3,07 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 110,89G-9,95G | 109,64 G | 3,17 | 3,17 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 109,72G-9,71G | 109,75 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 105,15G-5,16G | 105,19 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 107,73G-7,79G | 107,79 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 97,61G-7,64G | 97,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 97,881G-8,037G | 98,1 G | 0,66 | 0,66 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 108,45G-8,41G | 108,44 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,44G-0,44G | 100,44 G | 0,16 | 0,16 |
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 93,77G-3,62G | 93,52 G | 7,38 | 7,37 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 100,53G-0,6G | 100,63 G | 1,27 | 1,27 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,48G-8,58G | 98,61 G | 0,21 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,6G-3,62G | 103,66 G | 0,04 | 0,04 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,97G-2,09G | 112,12 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 109,27G-9,35G | 109,37 G | 0,29 | 0,29 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 105,18G-5,27G | 105,16 G | 1,21 | 1,21 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 112,38G-2,69G | 112,27 G | 1,64 | 1,64 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 100,48G-0,57G | 100,59 G | 0,44 | 0,44 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 99,62G-9,62G | 99,62 G | 3,84 | 3,84 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 99,65G-9,67G | 99,64 G | 4,99 | 4,99 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 106,105G-6,11G | 106,14 G | 1,11 | 1,11 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,45G-0,43G | 100,44 G | 0,2 | 0,2 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 108,78G-8,84G | 108,79 G | 3,99 | 3,99 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 106,87G-7,09G | 107 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 113,98G-5,49G | 115,11 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 124,278G-5,26G | 124,82 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 122,795G-3,693G | 123 G | 3 | 3 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 91,86G-2,05G | 92,24 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 127,997G-8,656G | 128,52 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 107,16G-8,21G | 107,79 G | 2,89 | 2,89 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 101,83G-1,89G | 101,83 G | 0,9 | 0,9 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 106,245G-6,65G | 106,42 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 105,395G-5,72G | 105,478 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 115,73G-6,96G | 116,46 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101,15G-1,14G | 101,14 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 95,07G-5,54G | 95,39 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 92,8G-3,41G | 93,15 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 87,54G-8,72G | 88,54 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 101,86G-2,56G | 102,28 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 100,97G-1,35G | 101,24 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 100,38G-0,87G | 100,65 G | 1,95 | 1,95 |
| | | | | | | **Vistra Operations Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 101,6G-1,6G | 101,6 G | 5,18 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Viterra Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 98,88G-8,99G | 98,97 G | 1,16 | 1,16 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,58G-9,588G | 99,601 G | 0,49 | 0,49 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,07G-8,125G | 108,17 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 102,17G-2,16G | 102,18 G | 0,01 | 0,01 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,09G-2,1G | 102,13 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,135G-0,12G | 100,135 G | -0,24 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,57G-1,585G | 101,62 G | 0,17 | 0,17 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,39G-4,46G | 104,45 G | 0,47 | 0,47 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 97,27G-6,78G | 96,87 G | 4,31 | 4,3 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 97,44G-7,34G | 97,4 G | 4,26 | 4,25 |
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 99,5G-9,37G | 99,49 G | 3,36 | 3,36 |
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 108,49G-8,9G | 108,83 G | 2,24 | 2,24 |
| US$ | 1.000 | 21.08.22 | 21.FA | A19NAZ | US928563AB16 | 2,9500000000000002%, v. 21.08.17(22), DL-Notes 2017(17/22) | | 101,287G-1,32G | 101,31 G | 1,02 | 1,01 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 115,15G-5,67G | 115,52 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 111,39G-2,03G | 112,03 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 108,24G-8,69G | 108,53 G | 1,87 | 1,87 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | 1,0616000000000001%, zinsv. v. 13.09.21-12.12.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,48G-0,48G | 100,48 G | 0,58 | 0,58 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,11225%, zinsv. v. 18.10.21-17.01.22, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,71G-1,31G | 101,21 G | 0,48 | 0,48 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 138,24G-8,46G | 138,41 G | 1,96 | 1,96 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 117,04G-7,12G | 117,17 G | 1,19 | 1,19 |
| Euro | 1.000 | **06.06.22** | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 102,81G-2,795G | 102,82 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 101,45G-1,4G | 101,35 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 107,57G-7,64G | 107,68 G | 0,77 | 0,77 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 115,62G-7,28G | 117,07 G | 2,5 | 2,5 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 109,65G-10,03G | 111,39 G | 2,56 | 2,56 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 101,17G-1,14G | 101,32 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,57G-1,57G | 101,57 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,51G-3,5G | 103,51 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 109,67G-9,69G | 109,71 G | 0,13 | 0,13 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 102,41G-2,9G | 102,75 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 107,19G-7,18G | 107,18 G | 0,21 | 0,21 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 109,5G-9,5G | 109,5 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,17G-4,15G | 104,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 110,48G-0,6G | 110,66 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 121,21G-1,23G | 121,33 G | 1,38 | 1,38 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 102,47G-2,47G | 102,48 G | 0,76 | 0,76 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 100,5G-0,505G | 100,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,55G-6,54G | 106,58 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 116,61G-6,68G | 116,76 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 103,878G-3,881G | 103,958 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 108,53G-8,32G | 108,33 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 117,05G-7,05G | 117,05 G | 1,39 | 1,39 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 131,84G-2,78G | 132,17 G | 2,78 | 2,78 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 138,73G-8,77G | 139,15 G | 2,6 | 2,6 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 135,2G-5,82G | 135,26 G | 3,19 | 3,19 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 105,29G-5,41G | 105,33 G | 1,13 | 1,12 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 108,18G-8,4G | 108,29 G | 1,63 | 1,63 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 112,67G-2,75G | 112,59 G | 2,26 | 2,26 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 123,67G-4,51G | 123,91 G | 3,11 | 3,11 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 128,1G-8,73G | 128,97 G | 3,6 | 3,6 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,38G-1,38G | 101,39 G | 0,73 | 0,73 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,2G-2,36G | 102,27 G | 0,94 | 0,94 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 115,98G-7,03G | 116,32 G | 3,28 | 3,28 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 128,8G-30,43G | 129,93 G | 3,67 | 3,67 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 123,83G-4,32G | 124,24 G | 3,52 | 3,52 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 114,95G-5,66G | 115,46 G | 3,42 | 3,42 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 101,83G-1,857G | 101,868 G | 2,56 | 2,56 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 101,01G-0,946G | 101 G | 2,97 | 2,97 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 119,82G-9,75G | 119,75 G | 5,89 | 5,89 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 103,28G-3,2G | 103,22 G | 2,98 | 2,98 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 107,25G-7,3G | 107,29 G | 5,81 | 5,8 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 110,15G-9,98G | 110,15 G | 3,77 | 3,77 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 98,22G-8,11G | 98,35 G | 3,35 | 3,35 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 99,24G-9,64G | 99,15 G | 4,18 | 4,18 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 101,89G-1,97G | 101,9 G | 5,08 | 5,08 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,785G-2,79G | 102,95 G | 0,37 | 0,37 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,77G-3,73G | 103,73 G | 0,87 | 0,87 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **02.02.22** | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 98,68G-8,69G | 98,71 G | 10,68 | 10,68 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 101,25G-1,25G | 101,25 G | 0,58 | 0,58 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 102,12G-2,153G | 102,15 G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 101,34G-1,12G | 101,13 G | 2,54 | 2,54 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,77G-0,77G | 100,78 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,21G-1,2G | 101,22 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,74G-3,76G | 103,82 G | 0,3 | 0,3 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 102,92G-2,9G | 102,945 G | 0,08 | 0,08 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 100,995G-0,98G | 101 G | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 103,85G-3,831G | 103,855 G | 0,07 | 0,07 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 109,79G-9,74G | 109,87 G | 0,37 | 0,37 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,41G-0,395G | 100,405 G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,63G-2,63G | 102,55 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 108,98G-9,04G | 109,07 G | 0,36 | 0,36 |
| Euro | 1.000 | **01.04.22** | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,3G-0,29G | 100,31 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 103,88G-3,9G | 103,91 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 109,73G-9,72G | 109,87 G | 0,54 | 0,54 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 103,41G-3,4G | 103,43 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 109,14G-9,12G | 109,21 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 116,96G-7,04G | 117,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 99,39G-9,54G | 99,41 G | 0,15 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 98,43G-8,41G | 98,49 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 96,86G-7,21-6,89G | 96,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,32G-1,31G | 101,33 G | | |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,99G-2,01G | 102 G | 0,81 | 0,81 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 102,59G-2,6G | 102,6 G | 1,14 | 1,14 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 101,42G-1,5G | 101,35 G | 1,84 | 1,84 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 102,25G-2,33G | 102,26 G | 1,53 | 1,52 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,63G-0,65G | 100,62 G | 0,87 | 0,87 |
| £ | 100.000 | **09.06.22** | 09.06. | A19V0J | XS1768715556 | 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) | S s | 100,443G-0,46G | 100,44 G | 0,67 | 0,67 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 99,83G-9,85G | 99,8 G | 1,21 | 1,21 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 100,68G-0,72G | 100,65 G | 1,28 | 1,28 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 109,6G-9,68G | 109,62 G | 1,61 | 1,61 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 102,095G-2,06G | 102,01 G | 1,29 | 1,29 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 100,65G-0,68G | 100,65 G | 0,91 | 0,91 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 102,49G-2,54G | 102,5 G | 1,11 | 1,11 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 101,2G-1,24G | 101,2 G | 1,45 | 1,45 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,12G-0,98G | 101,01 G | 1,42 | 1,42 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **13.05.22** | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 100,32G-0,56G | 100,6 G | 1,54 | 1,53 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 102,74G-2,83G | 102,79 G | 1,1 | 1,1 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,74G-4,99G | 104,89 G | 1,84 | 1,84 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 101,55G-1,57G | 101,43 G | 0,69 | 0,69 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 103,49G-3,55G | 103,47 G | 1,55 | 1,55 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 105,09G-5,38G | 105,19 G | 2,02 | 2,02 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 104,81G-5,4G | 105,15 G | 2,02 | 2,02 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 105,72G-5,77G | 105,71 G | 1,19 | 1,19 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 109,97G-10,35G | 110,24 G | 1,88 | 1,88 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 114,67G-5,06G | 114,9 G | 2,39 | 2,39 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,51G-3,52G | 103,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,416G-5,355G | 105,362 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 113,6G-3,56G | 113,663 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,03G-1,85G | 101,97 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 108,73G-8,65G | 108,78 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 107,03G-6,75G | 106,84 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 112,19G-2,25G | 112,35 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,42G-0,35G | 100,41 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 107,69G-7,58G | 107,72 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 106,565G-6,425G | 106,5 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 109,001G-8,771G | 108,896 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 125,41G-5,39G | 125,4 G | 0,92 | 0,92 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 114,86G-20,33G | 117,13 G | 1,66 | 1,65 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 108,42G-8,34G | 108,4 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,2G-1,17G | 101,18 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,57G-3,84G | 103,85 G | 0,3 | 0,3 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 105,29G-5,67G | 105,67 G | 0,7 | 0,7 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,16G-0,15G | 100,15 G | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 100,77G-0,82G | 100,84 G | 1,45 | 1,45 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,05G-2,01G | 102,03 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 107,9G-7,93G | 108,02 G | 0,36 | 0,36 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 108,06G-8,25G | 108,09 G | 1,62 | 1,62 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 112,95G-3,07G | 113,07 G | 0,39 | 0,39 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 120,69G-0,73G | 120,86 G | 0,83 | 0,83 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 118,6G-8,92G | 118,67 G | 2 | 2 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 143,43G-3,49G | 143,28 G | 1,26 | 1,26 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,018%, zinsv. v. 16.11.21-15.02.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,203G-0,203G | 100,19 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.04.22** | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 100,8G-0,79G | 100,8 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 101,965G-1,94G | 101,975 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 105,47G-5,46G | 105,51 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,14G-0,06G | 100,07 G | -0,04 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,75G-9,72G | 99,7 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,64G-3,67G | 103,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,42G-2,48G | 102,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,37G-1,36G | 101,39 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,02G-5,05G | 105,07 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,46G-0,46G | 100,45 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,11G-5,09G | 105,24 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 98,98G-8,94G | 98,96 G | 0,65 | 0,65 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,79G-9,88G | 99,78 G | 0,05 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,38G-0,25G | 100,26 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 99,52G-9,41G | 99,41 G | 0,7 | 0,7 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,655G-3,71G | 103,69 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 107,82G-7,85G | 107,85 G | 1,1 | 1,1 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,26G-3,266G | 103,243 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,62G-0,53G | 100,59 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,28G-0,27G | 100,28 G | -0,23 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 105,29G-5,26G | 105,26 G | 0,1 | 0,1 |
| Euro | 1.000 | **24.05.22** | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,155G-0,15G | 100,175 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,66G-9,66G | 99,71 G | 0,08 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,2G-0,254G | 100,228 G | -0,11 | |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 105,06G-5,03G | 104,96 G | 4,6 | 4,6 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.09.21-21.12.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,35G-0,36G | 100,35 G | -0,35 | |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **10.06.22** | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,645G-0,63G | 100,635 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 105,36G-5,33G | 105,42 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,435G-3,34G | 103,37 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 104,7G-4,71G | 104,75 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,32G-1,31G | 101,33 G | 0,03 | 0,03 |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,135G-0,13G | 100,135 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,95G-6,96G | 107,04 G | 0,37 | 0,37 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 103,465G-3,5G | 103,55 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 101,65G-1,67G | 101,69 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 105,78G-5,86G | 105,87 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,215G-5,2G | 105,26 G | 0,27 | 0,27 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,74G-0,88G | 110,92 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 118,32G-8,3G | 118,25 G | 1,48 | 1,48 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,42G-1,425G | 101,43 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,47G-4,55G | 104,55 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 90,76G-0,71G | 91,22 G | 1,57 | 1,57 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 103,39G-3,4G | 103,42 G | 0,15 | 0,15 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,92G-2,18G | 112,1 G | 0,73 | 0,73 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 101,54G-1,4G | 101,41 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 101,89G-2,12G | 102,03 G | 0,74 | 0,74 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 98,92G-9,01G | 99,01 G | 0,63 | 0,63 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 98,76G-8,96G | 98,85 G | 1,21 | 1,21 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,38G-0,38G | 100,39 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,54G-0,61G | 100,62 G | 0,52 | 0,52 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,56G-1,61G | 101,64 G | 1,52 | 1,52 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 105,315G-5,29G | 105,32 G | 0,3 | 0,3 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 99,94G-9,91G | 99,91 G | | |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 99,83G-100G | 100,01 G | 0,63 | 0,62 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,79G-9,84G | 99,81 G | 0,06 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 99,36G-9,43G | 99,47 G | 0,48 | 0,48 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 99,47G-9,54G | 99,57 G | 0,68 | 0,68 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 98,91G-9,03G | 98,99 G | 1,09 | 1,09 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 99,39G-9,59G | 99,62 G | 1,52 | 1,52 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 100,34G-0,34G | 100,37 G | -0,2 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 99,16G-9,2G | 99,24 G | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 97,95G-8,06G | 98,08 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 98,23G-8,31G | 98,32 G | 0,92 | 0,92 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 96,34G-6,35G | 96,44 G | 1,78 | 1,78 |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 103,854G-3,873G | 103,876 G | | |
| | | | | | | **VP Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 102,55G-2,6G | 102,5 G | | |
| | | | | | | **Vseobecnß Úverovß Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 103,31G-3,11G | 103,15 G | 0,09 | 0,09 |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 5,33G-5,6G-5,6G | 5,5 G | 158,59 | 158,59 |
| | | | | | | **VTB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| sfrs | 5.000 | 24.10.24 | 24.10. | A1ZL0C | CH0248531110 | 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk | C | 101,7G-1,7G | 101,63 G | 3,44 | 3,43 |
| | | | | | | **VTB Eurasia DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 104,25G-4,06G | 104,24 G | | |
| | | | | | | **Vulcan Materials Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 108,53G-8,92G | 108,8 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,68G-8,31G | 107,82 G | 2,42 | 2,42 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,07G-1,1G | 101,06 G | 0,59 | 0,59 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 102,37G-2,49G | 102,32 G | 1,94 | 1,93 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 96,68G-6,67G | 96,67 G | 3,44 | 3,44 |
| | | | | | | **W.P. Carey Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 105,79G-5,89G | 105,92 G | 1,97 | 1,97 |
| | | | | | | **W.W. Grainger Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 100,92G-1,01G | 100,98 G | 1,53 | 1,53 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 101,64G-1,72G | 101,72 G | 0,95 | 0,95 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JB | US931422AH23 | 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,601G-1,81G | 101,81 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 110,04G-0,6G | 110,35 G | 3,7 | 3,7 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 107,37G-7,43G | 107,44 G | 0,59 | 0,59 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 119,72G-20,41G | 120,11 G | 3,53 | 3,53 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 105,69G-6,02G | 105,8 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 118,45G-8,65G | 118,57 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 104,62G-5,01G | 104,77 G | 2,55 | 2,54 |
| US$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 99,19G-9,38G | 99,249 G | 1,28 | 1,28 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 101,35G-1,35G | 101,3 G | | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 101,58G-1,51G | 101,59 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,15G-2,1G | 102,15 G | | |
| sfrs | 5.000 | **15.12.21** | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 99,7G-9,7G | 99,7 G | 0,75 | 0,75 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 100,78G-0,68G | 100,78 G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 99,8G-9,8G | 99,8 G | 0,17 | 0,17 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 99,58G-9,47G | 99,67 G | 0,16 | 0,16 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 99,3G-9,3G | 99,3 G | 0,19 | 0,19 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 135,39G-6,95G | 136 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 152,71G-3,76G | 153,45 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 150,91G-0,28G | 153,05 G | 2,46 | 2,46 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 119,37G-20,34G | 120,06 G | 2,46 | 2,46 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 126,97G-8,19G | 127,6 G | 2,59 | 2,59 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 107,81G-7,94G | 107,78 G | 1,25 | 1,25 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 111,95G-2,26G | 112,08 G | 1,72 | 1,72 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 103,91G-4,08G | 103,97 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 101,695G-1,74G | 101,71 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 104,33G-4,64G | 104,71 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 118,99G-9,07G | 119,29 G | 2,63 | 2,63 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 135,6G-6,4G | 135,96 G | 2,57 | 2,57 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 135,09G-5,16G | 135,19 G | 0,29 | 0,29 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 132,1G-2,85G | 130,39 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 145,74G-7G | 146,8 G | 2,55 | 2,55 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 101,96G-2,06G | 102,02 G | 0,98 | 0,98 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 122,05G-3,17G | 122,62 G | 2,6 | 2,6 |
| Euro | 1.000 | **08.04.22** | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 100,4G-0,38G | 100,6 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 110,215G-0,24G | 110,29 G | 0,17 | 0,17 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 104,575G-4,83G | 104,79 G | 1,22 | 1,22 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 104,3G-4,62G | 104,55 G | 1,02 | 1,02 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 110,14G-0,43G | 110,15 G | 1,78 | 1,78 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 106,62G-6,91G | 106,76 G | 1,48 | 1,48 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 103,58G-4,27G | 103,95 G | 1,79 | 1,79 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 107,66G-8,78G | 108,51 G | 2,52 | 2,52 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) | | 98,63G-9,2G | 99,16 G | 1,63 | 1,63 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 102,01G-2,86G | 102,91 G | 2,53 | 2,53 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 98,25G-8,79G | 98,72 G | 1,32 | 1,32 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 98,38G-8,9G | 98,7 G | 1,93 | 1,93 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41) | | 100,31G-1,09G | 100,78 G | 2,44 | 2,44 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 102,935G-3,25G | 103,19 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,675G-2,655G | 102,68 G | 0,43 | 0,43 |
| | | | | | | **Waste Connections Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 107,93G-8,432G | 108,26 G | 2,27 | 2,27 |
| | | | | | | **Waste Connections US Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 112,47G-2,62G | 112,545 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 125,57G-6,4G | 126,642 G | 2,79 | 2,79 |
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 96,9G-7,26G | 97,1 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 94,58G-4,26G | 94,2 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 93,47G-4,02G | 93,76 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 94,25G-5,29G | 95,23 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 96,98G-9,27G | 98,99 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 103,36G-4,2G | 103,59 G | 2,69 | 2,69 |
| | | | | | | **WEC Energy Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 94,07G-4,43G | 94,17 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 98,73G-8,89G | 98,83 G | 1,31 | 1,3 |
| | | | | | | **Weibo Corp.**<br>**Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 96,65G-6,8G | 96,65 G | 2,58 | 2,58 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 29.10.21-30.01.22, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,07G-0,07G | 100,07 G | -0,53 | |
| A$ | 1.000 | **27.04.22** | 27.JAJO | A19GM8 | XS1602313196 | 1,1413%, zinsv. v. 27.10.21-26.01.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,32G-0,33G | 100,32 G | 0,25 | 0,25 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 106,79G-7,27G | 107,27 G | 2,37 | 2,37 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 101,38G-1,98G | 101,61 G | 2,34 | 2,34 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 101,59G-1,81G | 101,74 G | 1,72 | 1,72 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 115,31G-5,941G | 115,76 G | 2,56 | 2,56 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 136,06G-7,71G | 137,18 G | 3,08 | 3,08 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 101,53G-1,83G | 101,7 G | 1,76 | 1,76 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 101,73G-2,71G | 102,38 G | 2,91 | 2,9 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,024G-3,05G | 103,057 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 106,95G-6,957G | 107,044 G | 0,88 | 0,88 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 101,09G-1,75G | 101,57 G | 2,11 | 2,11 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 100,76G-0,89G | 100,83 G | 1,29 | 1,29 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 105,085G-5,43G | 105,35 G | 2,16 | 2,16 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 102,05G-2,36G | 102,29 G | 1,78 | 1,78 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 103,42G-3,94G | 103,7 G | 2,4 | 2,4 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,35853%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 100,78G-0,83G | 100,83 G | 0,92 | 0,92 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,2338800000000001%, zinsv. v. 24.10.21-23.01.22, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,12G-0,09G | 100,08 G | 1,16 | 1,16 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,51G-4,587G | 104,702 G | 0,42 | 0,42 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 101,76G-1,79G | 101,76 G | 1,22 | 1,22 |
| A$ | 1.000 | **27.04.22** | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 101,075G-1,04G | 101,08 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 107,37G-7,4G | 107,26 G | 2,53 | 2,53 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,09G-5,07G | 105,14 G | 0,55 | 0,55 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,26G-1,28G | 101,28 G | 0,51 | 0,51 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,42G-0,45G | 100,4 G | 0,54 | 0,54 |
| US$ | 1.000 | **08.03.22** | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 100,62G-0,72G | 100,64 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,08G-2,08G | 102,09 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 111,64G-1,94G | 111,68 G | 1,85 | 1,85 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 102,87G-3G | 102,87 G | 0,86 | 0,85 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,32G-3,315G | 103,34 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 101,96G-2G | 101,91 G | 1,43 | 1,43 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 105,76G-5,85G | 105,7 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,52G-2,53G | 102,64 G | 0,5 | 0,5 |
| £ | 1.000 | **22.04.22** | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,56G-0,57G | 100,56 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 113,77G-5,12G | 114,78 G | 3,02 | 3,02 |
| sfrs | 5.000 | **02.06.22** | 02.06. | A1Z126 | CH0278875973 | 0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,412G-98,412G | 100,428 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,005G-4,92G | 105,03 G | 0,2 | 0,2 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 106,54G-6,82G | 106,75 G | 1,69 | 1,69 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,47G-1,46G | 101,47 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 107,106G-7,117G | 107,193 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,33G-5,33G | 105,36 G | | |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107,9G-8G | 107,86 G | 1,72 | 1,71 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 104,86G-5,16G | 105,01 G | 1,38 | 1,38 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103,96G-4,24G | 104,07 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,2G-9,22G | 99,29 G | 0,72 | 0,72 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 101,7G-1,74G | 101,74 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,22G-1,22G | 101,23 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,02G-9,13G | 99,18 G | 0,73 | 0,73 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 111,62G-2,02G | 111,882 G | 2,32 | 2,32 |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 104,92G-5,1G | 105,02 G | 1,3 | 1,3 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 130,16G-0,67G | 130,57 G | 2,62 | 2,62 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 104,49G-4,85G | 104,76 G | 1,84 | 1,84 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 104,68G-5,05G | 104,97 G | 1,92 | 1,92 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 100,26G-0,27G | 100,27 G | 2,84 | 2,84 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 126,43G-7,61G | 127,04 G | 3,04 | 3,04 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 106,51G-6,68G | 106,61 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 134,56G-5,36G | 135,04 G | 3,36 | 3,36 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 128,39G-8,79G | 128,59 G | 2,45 | 2,45 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 118,19G-9,09G | 119,01 G | 3,29 | 3,29 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 123,92G-4,88G | 124,8 G | 3,31 | 3,31 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 125,66G-6,361G | 126,161 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 104,8G-5G | 104,95 G | 1,1 | 1,1 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 130,94G-2,29G | 132 G | 3,32 | 3,32 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 104,22G-4,5G | 104,26 G | 2,51 | 2,51 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 110,66G-1,36G | 111,14 G | 2,15 | 2,15 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 108,2G-8,65G | 108,58 G | 2,07 | 2,07 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 120,68G-1,9G | 121,54 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 106,32G-6,36G | 106,33 G | 1,28 | 1,28 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 101,63G-1,56G | 101,52 G | 2,04 | 2,04 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 104,585G-4,78G | 104,725 G | 2,16 | 2,15 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 107,15G-7,405G | 107,295 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 103,99G-4,45G | 104,01 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 110,8G-1,45G | 111,17 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,9G-5,13G | 105,04 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 103,93G-3,7G | 103,52 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 101,2G-1,77G | 101,34 G | 2,6 | 2,6 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,92G-0,95G | 110,98 G | 0,35 | 0,35 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 104,87G-4,85G | 104,93 G | 0,26 | 0,26 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 100,55G-0,49G | 100,65 G | 0,95 | 0,95 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 94,34G-4,25G | 94,23 G | 4 | 4 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96G-6G | 96 G | 3,81 | 3,81 |
| | | | | | | **WerfenLife S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 100,045G-0,048G | 100,069 G | 0,49 | 0,49 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 101,99G-1,975G | 102,005 G | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,64G-0,756G | 100,745 G | 0,89 | 0,89 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 109,6G-9,6G | 109,58 G | 0,74 | 0,74 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 106,64G-6,7G | 106,58 G | 1,57 | 1,57 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 109,1G-9,11G | 108,9 G | 1,79 | 1,79 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 107,2G-7,3G | 107,17 G | 1,69 | 1,69 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 99,14G-9,14G | 99,24 G | 1,92 | 1,92 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 109,23G-9,56G | 109,37 G | 2,34 | 2,34 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 123,18G-4,09G | 123,91 G | 4,08 | 4,08 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 103,11G-3,44G | 103,38 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 97,09G-7,5G | 97,36 G | 1,98 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 105,305G-5,4G | 105,33 G | 1,95 | 1,95 |
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 104,43G-4,5G | 104,58 G | 1,01 | 1,01 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 107,81G-7,86G | 107,84 G | 1,14 | 1,14 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,876%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100,73G-0,73G | 100,74 G | 0,36 | 0,36 |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BFR | US961214DH37 | 0,9711300000000001%, zinsv. v. 12.10.21-10.01.22, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,06G-0,06G | 100,06 G | 0,17 | 0,17 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,8422500000000001%, zinsv. v. 28.09.21-28.12.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,3G | 100,31 G | 0,29 | 0,29 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,69113%, zinsv. v. 12.10.21-10.01.22, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,18G-0,43G | 100,34 G | 0,29 | 0,29 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,51175%, zinsv. v. 13.10.21-12.01.22, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,23G-0,24G | 100,24 G | 0,29 | 0,29 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,95025%, zinsv. v. 26.11.21-27.02.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,03G-1,16G | 101,13 G | 0,42 | 0,42 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 101,55G-1,59G | 101,57 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 111,93G-1,87G | 111,83 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 102,165G-2,175G | 102,185 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 110,68G-0,77G | 110,75 G | 0,26 | 0,26 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,095G-0,095G | 100,115 G | | |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 102,095G-2,137G | 102,142 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 101,703G-1,724G | 101,683 G | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 97,75G-7,75G | 99,735 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 97,15G-8,591G | 99,13 G | 0,47 | 0,47 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 103,65G-3,66G | 103,74 G | 0,19 | 0,19 |
| Euro | 1.000 | **17.01.22** | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,06G-0,07G | 100,07 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,79G-1,78G | 101,8 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,63G-7,76G | 107,8 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 100,81G-0,8G | 100,82 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 105,48G-5,59G | 105,62 G | 0,14 | 0,14 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 101,85G-1,91G | 101,9 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102G-2,01G | 102,03 G | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 100,97G-0,97G | 100,85 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 105,27G-5,58G | 105,375 G | 1,54 | 1,54 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 104,77G-5,1G | 105,06 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 104,02G-4,16G | 104,08 G | 0,7 | 0,7 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BFQ | US961214DG53 | 2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22) | | 100,082G-0,18G | 100,09 G | 0,4 | 0,4 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 107,5G-7,49G | 107,75 G | 1,85 | 1,85 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 101,13G-1,13G | 101,1 G | 0,4 | 0,4 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 102,21G-2,16G | 102,17 G | 0,73 | 0,73 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 108,81G-9,13G | 109,135 G | 1,82 | 1,82 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 101,33G-1,4G | 101,33 G | 0,7 | 0,7 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 104,1G-4,4G | 104,25 G | 2,07 | 2,07 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 104,76G-5,01G | 104,92 G | 0,99 | 0,99 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 102,99G-3,25G | 103,16 G | 1,31 | 1,31 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 97,97G-8,32G | 98,1 G | 1,55 | 1,55 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 99,83G-100,25G | 99,97 G | 2,13 | 2,13 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 99,27G-9,6G | 99,33 G | 2,03 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 116,87G-7,72G | 117,39 G | 3,13 | 3,13 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 103,67G-3,43G | 103,42 G | 4,18 | 4,18 |
| A$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 100,88G-0,88G | 100,89 G | 4,31 | 4,3 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,31G-2,31G | 102,46 G | 1,72 | 1,71 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,03G-9,07G | 99,14 G | 0,87 | 0,87 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 107,88G-8,25G | 108,16 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 97,17G-7,662G | 97,57 G | 2,89 | 2,89 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 101,98G-2,19G | 102,083 G | 2,61 | 2,61 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 107,74G-8,288G | 108,164 G | 3,33 | 3,33 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 98,72G-9,29G | 99,11 G | 3,1 | 3,1 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 97,54G-8,56G | 97,99 G | 3,09 | 3,09 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 98,05G-9,09G | 98,788 G | 3,22 | 3,22 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 103,96G-3,9G | 103,93 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **06.04.22** | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,265G-0,235G | 100,235 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 101,72G-1,75G | 101,73 G | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 99,57G-9,61G | 99,61 G | 0,02 | 0,02 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 101,31G-1,35G | 101,35 G | 1,49 | 1,48 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,96G-0,97G | 101 G | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 98,37G-8,4G | 98,47 G | 0,2 | 0,2 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 104,12G-4,2G | 104,13 G | 3,04 | 3,04 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 111,55G-2,01G | 111,82 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 111,27G-1,82G | 111,6 G | 2,37 | 2,37 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 119,94G-20,77G | 120,6 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,065G-6,24G | 106,1 G | 1,14 | 1,14 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 106,165G-6,535G | 106,34 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 124,1G-5,03G | 124,86 G | 3,27 | 3,27 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 115,28G-5,66G | 115,41 G | 2,38 | 2,38 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 99,67G-9,75G | 99,78 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 104,325G-4,332G | 104,414 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,2G-3,31G | 103,26 G | 0,53 | 0,53 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 108,75G-9,01G | 109,01 G | 1,74 | 1,74 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 103,98G-3,955G | 103,92 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 106,23G-6,04G | 106,25 G | 0,97 | 0,97 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 104,35G-4,57G | 104,49 G | 1,67 | 1,67 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 102,04G-2,04G | 102,05 G | | |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 97,34G-7,25G | 97,252 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,49849999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 98,5G-8,371G | 98,417 G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,77G-0,77G | 100,77 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,84G-1,88G | 101,89 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 103,17G-3,27G | 103,33 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,59G-4,81G | 104,74 G | 1,3 | 1,3 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,1G-2G | 12 G | 8,24 | 8,24 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 102,22G-2,21G | 102,22 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 104,81G-4,76G | 104,75 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 100,46G-0,46G | 100,44 G | | |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 112,81G-4,08G | 113,78 G | 2,94 | 2,94 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | | 30,582 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 7,9185G-7,946G-8,0285G-8,1425G-8,124G-7,91G-7,805G-7,706G-7,765G | 7,975 G | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 6,451G-6,495G-6,567G-6,661G-6,6465G-6,7065G-6,474G-6,382G-6,3385G | 6,577 G | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 5,5145G-5,551G-5,5875G-5,618G-5,7165G-5,686G-5,7425G-5,536G-5,419G-5,3785G-5,3785G | 5,749 G | | |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 100,95G-0,96G | 100,99 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,38G-2,57G | 102,37 G | 2,34 | 2,34 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 104,005G-4G | 104,01 G | | |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 106,19G-6,24G | 106,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 105,645G-5,65G | 105,675 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 101,45G-1,54G | 101,58 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 99,09G-9,17G | 99,18 G | 0,38 | 0,38 |
| | | | | | | **Woodside Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 106,67G-7G | 106,88 G | 2,5 | 2,5 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 111,26G-1,77G | 111,59 G | 2,71 | 2,71 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 99,66G-9,65G | 99,62 G | 1,97 | 1,96 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 98,8G-8,95G | 98,82 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,6G-8,664G | 98,705 G | 0,57 | 0,57 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 103,03G-3,05G | 103 G | 1,53 | 1,53 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 103,41G-3,405G | 103,42 G | 0,38 | 0,38 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 100,99G-0,98G | 100,99 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 102,88G-2,92G | 103 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,78G-0,785G | 100,81 G | | |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 100,82G-0,79G | 100,89 G | 0,7 | 0,7 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 106,87G-6,92G | 106,96 G | 0,8 | 0,79 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 97,89G-8,01G | 98,05 G | 1,2 | 1,2 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 101,92G-2,01G | 102,03 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 106,94G-6,94G | 107 G | 0,62 | 0,62 |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **21.03.22** | 20.MJSD | A19X3S | XS1794195724 | zinsv. v. 20.09.21-19.12.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,05G-0,048G | 100,048 G | -0,18 | |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 106,095G-6,085G | 106,09 G | | |
| | | | | | | **WPP Finance 2016** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 104,235G-4,25G | 104,284 G | 0,07 | 0,07 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 108,33G-8,38G | 108,28 G | 0,58 | 0,58 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,91G-9,94G | 109,98 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 110,64G-0,71G | 110,75 G | 0,38 | 0,38 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 113,67G-3,89G | 113,65 G | 2,24 | 2,24 |
| | | | | | | **WRKCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 109,51G-9,92G | 109,76 G | 2,26 | 2,25 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 112,73G-3,444G | 113,428 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 110,75G-1,11G | 111,11 G | 1,93 | 1,92 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 115,54G-5,94G | 115,85 G | 2,5 | 2,5 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 103,45G-3,465G | 103,485 G | | |
| Euro | 1.000 | **19.05.22** | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,25G-0,245G | 100,255 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,73G-3,75G | 103,75 G | 0,12 | 0,12 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 108,5G-8,5G | 108,51 G | 4,63 | 4,63 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 96G-6,02G | 96,32 G | 2,38 | 2,38 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 102,46G-2,426G | 102,426 G | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 100,53G-0,58G | 100,59 G | | |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 100,95G-1,04G | 101,053 G | | |
| | | | | | | **WWZ AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 99,6G-9,85G | 99,2 G | 0,21 | 0,21 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 105,79G-6G | 106,01 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 109,92G-10,28G | 110,18 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 107,35G-7,91G | 107,42 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 101,63G-2,15G | 101,72 G | 2,32 | 2,32 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 107,41G-8,33G | 107,97 G | 3,08 | 3,08 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 98G-8,63G | 98,49 G | 2,04 | 2,04 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 102,81G-2,87G | 102,83 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 110,09G-0,65G | 110,9 G | 5,87 | 5,87 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 102,89G-3G | 103,11 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,08G-100,4G | 100,4 G | 4,81 | 4,81 |
| | | | | | | **Xerox Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 105,15G-5,04G | 104,92 G | 3,55 | 3,55 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 102,48G-2,56G | 102,49 G | 3,05 | 3,05 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 98,23G-8,27G | 98,16 G | 3,11 | 3,11 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 101,91G-1,92G | 101,67 G | 4,03 | 4,03 |
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 103,41G-3,72G | 103,63 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 101,08G-1,59G | 101,48 G | 2,18 | 2,18 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MS | A1ZZBM | US98420EAC93 | 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 108,45G-8,69G | 108,66 G | 1,73 | 1,73 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 110,5G-0,55G | 110,57 G | 2,67 | 2,67 |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 105,73G-5,73G | 106,75 G | 2,02 | 2,02 |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 102,465G-2,458G | 102,477 G | 0,26 | 0,26 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,12G-1,115G | 101,12 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,85G-0,889G | 100,877 G | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 99,655G-9,716G | 99,72 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,49G-1,48G | 101,5 G | | |
| Euro | 1.000 | **17.03.22** | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,42G-0,41G | 100,44 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,84G-1,86G | 101,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 99,975G-100,073G | 100,07 G | 0,49 | 0,49 |
| | | | | | | **YPF S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 65G-5G | 65 G | 17,54 | 17,48 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 59,22G-8,99G | 58,99 G | 12,65 | 12,66 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 74,18G-3,2G | 73,21 G | 19,97 | 19,85 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 84,47G-4,48G | 84,41 G | 17,89 | 17,75 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 71G-69,71G | 69,96 G | 16,03 | 15,99 |
| | | | | | | **Yum! Brands, Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 97,27G-7,09G | 97,14 G | 4,04 | 4,04 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 104,32G-4,44G | 104,39 G | 4,13 | 4,13 |
| | | | | | | **Yuzhou Group Holdings Co. Ltd.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 31,68G-0,71G | 31,22 G | 51,11 | 51,11 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,95G-5,94G | 105,95 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 106,66G-6,66G | 106,68 G | 0,35 | 0,35 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 101G-3,25G | 101 G | 4,17 | 4,16 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 100,74G-0,751G | 100,746 G | 0,84 | 0,84 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 101,865G-1,865G | 101,865 G | 2,16 | 2,16 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 103,19G-3,13G | 103,24 G | 2,55 | 2,55 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 104,58G-4,57G | 104,59 G | 1,74 | 1,74 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 107,83G-7,61G | 107,89 G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 99,92G-9,9G | 99,77 G | 2,02 | 2,02 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 102,5G-2,48G | 102,49 G | 2,26 | 2,26 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 99,681G-9,668G | 99,698 G | 2,31 | 2,3 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,86G-2,81G | 102,81 G | 0,68 | 0,68 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,8G-6,68G | 106,59 G | 2,68 | 2,68 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 102,03G-1,86G | 101,93 G | 3,88 | 3,88 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 99,62G-9,507G | 99,562 G | 2,97 | 2,97 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 97,56G-7,36G | 97,39 G | 3,79 | 3,79 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,57G-1,55G | 101,58 G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 109,09G-9,13G | 109,18 G | 0,57 | 0,57 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 103,665G-3,665G | 105,66 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 119,66G-20,28G | 119,96 G | 3,24 | 3,24 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,31G-0,31G | 100,315 G | 2,1 | 2,09 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 103,66G-4,03G | 103,93 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 102,67G-2,72G | 102,75 G | 0,69 | 0,69 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 100,07G-0,6G | 100,27 G | 2,55 | 2,55 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 110,84G-1,19G | 111,05 G | 2,11 | 2,11 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 104,825G-5,265G | 105,135 G | 2,03 | 2,03 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 118,48G-9,06G | 118,84 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 97,82G-8,33G | 98,08 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 104,73G-5,05G | 104,72 G | 2,76 | 2,76 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 102,91G-3,06G | 102,95 G | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 99,85G-100,03G | 99,97 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 101,04G-1,41G | 101,06 G | | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 99,35G-9,25G | 99,45 G | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 101,19G-1,25G | 101,2 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 101,13G-1,09G | 101,09 G | 2,41 | 2,41 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 101,26G-1,28G | 101,28 G | | |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 102,71G-2,78G | 102,78 G | | |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 106,25G-6,35G | 106,25 G | 0,03 | 0,03 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 99,19G-8,98G | 99,28 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 98,58G-8,74G | 98,67 G | 0,11 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.12.2021 | Einheitspreis 09.12.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,46G-1,5G | 101,52 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 100,13G-0,17G | 100,24 G | -0,04 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 110,63G-0,7G | 110,71 G | 0,96 | 0,96 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 103,93G-4,11G | 104,02 G | 1,69 | 1,69 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 98,64G-8,67G | 98,64 G | 3,57 | 3,57 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 98,42G-8,48G | 98,4 G | 0,2 | 0,2 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 104,27G-4,27G | 104,24 G | 0,02 | 0,02 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 97,6G-7,75G | 97,4 G | 0,23 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 107,21G-7,26G | 107,16 G | | |
| | | | | | | **Zürich, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 101,61G-1,68G | 101,65 G | | |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 105,345G-5,395G | 105,38 G | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 100,49G-0,75G | 100,54 G | -0,06 | |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 107,55G-7,8G | 107,7 G | 0,04 | 0,04 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 124,54G-4,97G | 124,71 G | 0,01 | 0,01 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 101,55G-1,6G | 101,55 G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 118,8G-8,9G | 119,15 G | 0,05 | 0,05 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 100,55G-0,55G | 100,55 G | -0,06 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 111,55G-1,7G | 111,85 G | | |

# Bekanntmachungen

## Namensänderungen

WKN A3CM2W ISIN LU2333563281 Extag 30.11.2021
Alter Name:
468 SPAC I SE
Neuer Name:
tonies SE

WKN 257275 ISIN US1143401024 Extag 01.12.2021
Alter Name:
Brooks Automation Inc.
Neuer Name:
Azenta Inc.

WKN A3H2ZP ISIN DE000A3H2ZP5 Extag 06.12.2021
Alter Name:
DESIAG Deutsche Supermarkt Immobilien AG
Neuer Name:
Cardea Europe AG

WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021
Alter Name:
Yanzhou Coal Mining Co. Ltd.
Neuer Name:
Yankuang Energy Group Co. Ltd.

Düsseldorf, den 10.12.2021
Geschäftsführung der Börse Düsseldorf

## Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763
- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -

Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien

Trinkaus Sec.2006.KGaA i.L.
WKN A0J276
ISIN DE000A0J2763

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Juni 2021

# Bekanntmachungen

## Daimler AG
- ex Abspaltung - WKN 710000 / ISIN DE0007100000

Mit Wirkung vom

10.12.2021

werden die Namens-Aktien o.N. der

Daimler AG
WKN 710000
ISIN DE0007100000

"ex Abspaltung" gehandelt.

Mit Ablauf des 09.12.2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 09. Dezember 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.12.21 | 08.12.21 | A2DARP | XS1531060025 | Knorr-Bremse AG | 0,5% Medium Term Notes v.16(16/21) |
| 03.12.21 | 08.03.22 | A2E4XS | XS1567447609 | Otto [GmbH & Co KG] | 1,5% MTN v.2017(2021/2022) |
| 03.12.21 | 08.12.21 | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH | 0,151% FLR-Med.Term.Nts. v.18(21) |
| 06.12.21 | 15.07.24 | A1839S | XS1449707055 | Aroundtown SA | 1,5% EO-Notes 2016(16/24) |
| 06.12.21 | | DBX0PA | LU0962081203 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0QJ | LU1409136006 | DWS Investment S.A. | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0PF | LU0975326215 | DWS Investment S.A. | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | 972975 | CH0000828076 | LLB Swiss Investment | Falcon Swiss Equity Fund, Inhaber-Anteile o.N. |
| 06.12.21 | | A1H9CE | CA89531J1093 | Trevali Mining Corp. | Trevali Mining Corp., Registered Shares o.N. |
| 07.12.21 | | A0M61S | AU000000ORE0 | Allkem Ltd. | Orocobre Ltd., Registered Shares o.N. |
| 07.12.21 | 10.12.21 | A2RST9 | US02665WCP41 | American Honda Finance Corp. | 3,375% DL-Medium-Term Nts 2018(18/21) |
| 07.12.21 | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | Columbia Property Trust Inc. Registered Shares o.N. |
| 07.12.21 | | A3MQBQ | DE000A3MQBQ7 | Compleo Charging Solutions AG | Compleo Charging Solutions AG Inhaber-Bezugsrechte |
| 07.12.21 | | A2ASGU | CA3197021064 | Electra Battery Materials Corp. | First Cobalt Corp., Registered Shares o.N. |
| 07.12.21 | 10.12.21 | A1RQBY | DE000A1RQBY4 | Hessen, Land | 1,125% Schatzanw. S.1402 v.2014(2021) |
| 07.12.21 | 10.01.22 | UX3PLG | XS1746107975 | UBS AG [London Branch] | 0,25% EO-Medium-Term Notes 18(21/22) |
| 07.12.21 | 07.03.22 | A1891N | XS1530953618 | Volvo Car AB | 2,252% SK-FLR Notes 2016(16/22) |
| 07.12.21 | 07.03.22 | A1891P | XS1530953881 | Volvo Car AB | 2,5% SK-Notes 2016(16/22) |
| 08.12.21 | 13.03.22 | A1ZYDB | FR0012602753 | Engie S.A. | 0,5% EO-Med.-Term Notes 2015(15/22) |
| 08.12.21 | 13.12.21 | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg | 0,2% MTN Serie 790 v.17(21) |
| 08.12.21 | 06.04.25 | A28VS9 | US822582CF79 | Shell International Finance B.V. | 2,375% DL-Notes 2020(20/25) |
| 08.12.21 | 11.03.22 | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS | 2,75% EO-Bonds 2015(15/22) |
| 09.12.21 | | 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N. |
| 09.12.21 | 14.01.22 | A19BXJ | US37045XBS45 | General Motors Financial Co. Inc. | 3,45% DL-Notes 2017(17/22) |
| 09.12.21 | | A3C3CG | NL0015000H23 | MFE-MediaForEurope N.V. | MFE-MediaForEurope N.V. Aandelen op naam EO-,52 |
| 09.12.21 | | A1W1K1 | NO0010657448 | Ocean Yield ASA | Ocean Yield ASA, Navne-Aksjer NK 10 |
| 09.12.21 | | A2PADC | ES0105385001 | Solarpack Corporation Tecnologica S.A. | Solarpack Corporation Tecnolog Acciones Port. EO -,40 |
| 09.12.21 | 15.03.25 | A19XU5 | US871829BG12 | Sysco Corp. | 3,55% DL-Notes 2018(18/25) |
| 09.12.21 | 01.04.25 | A28VMW | US871829BP11 | Sysco Corp. | 5,65% DL-Notes 2020(20/25) |
| 09.12.21 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | TLG IMMOBILIEN AG, Inhaber-Aktien o.N. |
| 10.12.21 | 15.12.21 | A19AQG | ES0413320088 | Deutsche Bank S.A.E. | 0,625% EO-Cédulas Hipotec. 2016(21) |
| 10.12.21 | 15.12.21 | A195Q4 | US298785HS85 | European Investment Bank (EIB) | 2,875% DL-Notes 2018(21) |
| 10.12.21 | 15.12.21 | A1ZKVA | IT0005028003 | Italien, Republik | 2,15% EO-B.T.P. 2014(21) |
| 10.12.21 | | 502665 | US4851703029 | Kansas City Southern | Kansas City Southern, Registered Shares o.N. |
| 10.12.21 | 01.09.22 | A1G8RC | US615369AB15 | Moody's Corp. | 4,5% DL-Notes 2012(12/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.21 | | A3DAHL | AU0000184392 | New Century Resources Ltd. | New Century Resources Ltd. Registered Def. Shares o.N. |
| 10.12.21 | 15.03.22 | A1G153 | US651639AN69 | Newmont Corp. | 3,5% DL-Notes 2012(21/22) |
| 10.12.21 | | 857988 | PG0008579883 | Oil Search Ltd. | Oil Search Ltd., Registered Shares KI -,10 |
| 10.12.21 | 15.01.22 | A2RWEU | FR0013396496 | Orange S.A. | 0,5% EO-Medium-Term Nts 2019(19/22) |
| 10.12.21 | 15.12.21 | A189FR | US717081DZ31 | Pfizer Inc. | 2,2% DL-Notes 2016(16/21) |
| 10.12.21 | 15.02.24 | A285E7 | US718546AX25 | Phillips 66 | 0,776% DL-FLR Notes 2020(21/24) |
| 10.12.21 | | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. | 0,153% EO-FLR Tr.Pref.Sec.04(09/Und.) |
| 10.12.21 | 15.12.21 | A2RVJT | US9128285R78 | United States of America | 2,625% DL-Notes 2018(21) |
| 10.12.21 | 15.12.21 | A1ZUPP | CH0262286237 | Walliser Kantonalbank | 0,375% SF-Anl. 2014(21) |
| 13.12.21 | 16.12.21 | A1ZTRQ | AU3CB0226090 | National Australia Bank Ltd. | 4% AD-Medium-Term Notes 2014(21) |
| 13.12.21 | 12.06.22 | A19JW4 | US654902AD73 | Nokia Oyj | 3,375% DL-Notes 2017(17/22) |
| 13.12.21 | 16.12.21 | A1AQ9L | XS0473783891 | Orsted A/S | 4,875% EO-Medium-Term Notes 2009(21) |
| 14.12.21 | 17.12.21 | A1HTA5 | XS0993145084 | AT & T Inc. | 2,65% EO-Notes 2013(13/21) |
| 14.12.21 | 17.03.22 | A1ZYLB | FI4000148671 | Neste Oyj | 2,125% EO-Notes 2015(21/22) |
| 14.12.21 | 17.12.21 | A1AQB4 | CH0107559392 | Quebec, Provinz | 2,875% SF-Medium-Term Notes 2009(21) |
| 14.12.21 | | A1ZTXG | XS1117300837 | Vonovia Finance B.V. | 4% EO-FLR Notes 2014(21/Und.) |
| 15.12.21 | 19.01.22 | A19BQY | USN27915AQ54 | Deutsche Telekom International Finance B.V. | 2,82% DL-Notes 2017(17/22) Reg.S |
| 15.12.21 | 20.12.21 | DZ1J4T | DE000DZ1J4T7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.336 v.13(20.12.21) |
| 15.12.21 | 20.12.21 | A19AV5 | XS1536786939 | Polen, Republik | 0,5% EO-Medium-Term Notes 2016(21) |
| 15.12.21 | 13.03.22 | A1ZYE8 | XS1202212137 | PPG Industries Inc. | 0,875% EO-Notes 2015(15/22) |
| 16.12.21 | 21.12.21 | A19B7B | AU000XCLWAT5 | Australia, Commonwealth of... | 2% AD-Treasury Bonds 2017(21) |
| 17.12.21 | 30.03.23 | A2AASH | XS1387174375 | HeidelbergCement AG | 2,25% Medium Term Notes v.16(16/23) |
| 17.12.21 | 01.04.22 | A2R0A3 | US65339KBF66 | Nextera Energy Capital Holdings Inc. | 2,9% DL-Debts 2019(19/22) |
| 17.12.21 | 01.05.25 | A28VS8 | US65339KBQ22 | Nextera Energy Capital Holdings Inc. | 2,75% DL-Debts 2020(20/25) |
| 17.12.21 | 22.03.22 | A19E1Y | BE0002273424 | Proximus S.A. | 0,5% EO-Med.-T. Notes 2017(17/22) |
| 17.12.21 | 21.08.22 | A1G8L2 | US822582AS19 | Shell International Finance B.V. | 2,375% DL-Notes 2012(12/22) |
| 17.12.21 | 12.08.23 | A1HPXC | US822582AX04 | Shell International Finance B.V. | 3,4% DL-Notes 2013(13/23) |
| 17.12.21 | 06.01.23 | A1HDL4 | US822582AV48 | Shell International Finance B.V. | 2,25% DL-Notes 2012(12/23) |
| 20.12.21 | 16.07.22 | A1G7CG | US02364WBD65 | América Móvil S.A.B. de C.V. | 3,125% DL-Notes 2012(12/22) |
| 20.12.21 | 14.04.24 | A2RVR3 | US10373QAY61 | BP Capital Markets America Inc. | 3,224% DL-Notes 2018(18/24) |
| 20.12.21 | 28.11.23 | A2RVR4 | US10373QAW06 | BP Capital Markets America Inc. | 3,216% DL-Notes 2018(18/23) |
| 20.12.21 | 06.04.23 | A28VTR | US10373QBH20 | BP Capital Markets America Inc. | 2,937% DL-Notes 2020(20/23) |
| 20.12.21 | 14.04.24 | A19DBT | US05565QDL95 | BP Capital Markets PLC | 3,224% DL-Notes 2017(17/24) |
| 20.12.21 | 28.11.23 | A189PC | US05565QDG01 | BP Capital Markets PLC | 3,216% DL-Notes 2016(16/23) |
| 20.12.21 | | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II | 3,75% EO-FLR Tr.Pref.Sec.04(09/Und.) |
| 21.12.21 | 28.06.22 | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. | 4,75% EO-Notes 2010(22) |
| 23.12.21 | 05.12.24 | A19S7N | XS1731106347 | Cemex S.A.B. de C.V. | 2,75% EO-Notes 2017(17/24) Reg.S |
| 23.12.21 | 08.07.25 | A1Z3YG | XS1255436187 | DH Europe Finance S.a.r.l. | 2,5% EO-Notes 2015(15/25) |
| 23.12.21 | 28.03.22 | A19E13 | XS1584122680 | Essity AB | 0,625% EO-Medium-Term Nts 2017(17/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.12.21 | 15.04.23 | A28V9R | US91913YAX85 | Valero Energy Corporation | 2,7% DL-Notes 2020(20/23) |
| 27.12.21 | 30.12.21 | A1ZYSJ | CH0274758827 | Mondelez International Inc. | 0,625% SF-Anl. 2015(21/21) |
| 28.12.21 | 01.01.22 | A2BPDE | DE000A2BPDE6 | Biofrontera AG | 6% Nachr.-Wandelschuldv.17(22) |
| 28.12.21 | 31.03.22 | A18ZN7 | FR0013143344 | IMERYS S.A. | 0,875% EO-Med.-Term Notes 2016(16/22) |
| 28.12.21 | 31.12.21 | A28RTE | US912828YZ72 | United States of America | 1,625% DL-Notes 2019(21) |
| 28.12.21 | 31.12.21 | A19BAQ | US912828U816 | United States of America | 2% DL-Notes 2017(21) |
| 28.12.21 | 31.12.21 | A1S360 | US912828G872 | United States of America | 2,125% DL-Notes 2014(21) |
| 29.12.21 | 04.01.22 | A1G214 | XS0765766703 | European Investment Bank (EIB) | European Investment Bank, EO-FLR Med.-Term Nts 2012(22) |
| 30.12.21 | 05.04.77 | A2BN7K | XS1498442521 | EnBW Energie Baden-Württemberg AG | 5,125% DL-FLR-Anleihe v.16(22/77) |
| 30.12.21 | 05.04.77 | A2BPFD | XS1405770907 | EnBW Energie Baden-Württemberg AG | 3,375% FLR-Anleihe v.16(22/77) |
| 30.12.21 | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L. | Trinkaus Sec.2006.KGaA i.L. Inhaber-Aktien o.N. |
| 03.01.22 | 06.02.22 | A19CTN | US594918BW38 | Microsoft Corp. | 2,4% DL-Notes 2017(17/22) |
| 06.01.22 | 09.01.22 | A1VH7L | US345397XA68 | Ford Motor Credit Co. LLC | 3,219% DL-Notes 2015(22) |
| 07.01.22 | 12.02.22 | A1ZWU8 | US594918BA18 | Microsoft Corp. | 2,375% DL-Notes 2015(15/22) |
| 11.01.22 | 14.01.22 | A1ZUTW | XS1167308128 | ArcelorMittal S.A. | 3,125% EO-Medium-Term Notes 2015(22) |
| 11.01.22 | 14.01.22 | A1ZUS8 | XS1166023777 | BNG Bank N.V. | 0,375% EO-Medium-Term Notes 2015(22) |
| 11.01.22 | 14.01.22 | A1ZUS9 | XS1166160173 | Santander UK PLC | 1,125% EO-Medium-Term Notes 2015(22) |
| 11.01.22 | 14.01.22 | A1ZUTQ | XS1167295804 | Westpac Banking Corp. | 0,625% EO-Mortg. Cov. MTN 2015(22) |
| 17.01.22 | 20.01.22 | A1ZUZC | ES0413211824 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,75% EO-Cédulas Hip. 2015(22) |
| 17.01.22 | | A182LB | XS1426796477 | Prudential PLC | 5,25% DL-Med.-Term Nts 2016(21/Und.) |
| 17.01.22 | | A1854P | XS1488414464 | Prudential PLC | 4,375% DL-Med.-Term Nts 2016(21/Und.) |
| 28.01.22 | 01.02.22 | A1VH7P | US00912XAQ79 | Air Lease Corp. | 3,75% DL-Notes 2015(15/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| AeroClean Technologies Inc. | 549300GJHFRIGF6HLK27 | A3C8HD | US0077441055 | 13.863.636 Stück | AeroClean Technologies Inc. Registered Shares DL -,01 | 1 | | ICF | 07.12.21 | |
| Alimentation Couche-Tard Inc. | 549300OSW32RVX8CCZ87 | A0HFW4 | CA01626P3043 | | Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N. | 1 | | ICF | 10.12.21 | |
| Assicurazioni Generali S.p.A. | 549300X5UKJVE386ZB61 | A1AMJC | XS0452314536 | 1.750.000.000 Euro | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24) | 50.000 | 16.09.24 | ICF | 09.12.21 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A3KYYY | CH1142754329 | 375.000.000 sfrs | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | 5.000 | 23.11.29 | ICF | 06.12.21 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A3KZU7 | US06051GKE88 | 2.000.000.000 US$ | Bank of America Corp. DL-FLR Notes 2021(25) | 2.000 | 06.12.25 | ICF | 07.12.21 | |
| Blackrock Inc. | 549300LRIF3NWCU26A80 | A3KZ0G | US09247XAS09 | 1.000.000.000 US$ | Blackrock Inc. DL-Notes 2021(21/32) | 2.000 | 25.02.32 | ICF | 09.12.21 | |
| Canadian Pacific Railway Co. | 54930036474DURYNB481 | A3KZFF | US13645RBD52 | 1.500.000.000 US$ | Canadian Pacific Railway Co. DL-Notes 2021(22/24) | 2.000 | 02.12.24 | ICF | 07.12.21 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2QPB0 | IE00BMH5Y327 | | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2QPB3 | IE00BLCHJN13 | | Gl X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2QPB6 | IE00BLCHJH52 | | Gl X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A3CYXG | IE000BWKUES1 | | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Cassa Depositi e Prestiti S.p.A. | 81560029E2CE4D14F425 | A1ZY5J | IT0005090995 | 1.500.000.000 Euro | Cassa Depositi e Prestiti SpA EO-FLR Med.-Term Nts 2015(22) | 1.000 | 20.03.22 | ICF | 07.12.21 | |
| Church & Dwight Co. Inc. | POOXSI30AWAQGYJZC921 | A3KZYL | US17136MAA09 | 400.000.000 US$ | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | 2.000 | 15.12.31 | ICF | 09.12.21 | |
| Daimler Truck Holding AG | 529900PW78JIYOUBSR24 | DTR0CK | DE000DTR0CK8 | 884.494.984 Stück | Daimler Truck Holding AG junge Namens-Aktien o.N. | 1 | | ICF | 10.12.21 | |
| Dollar Tree Inc. | 549300PMSTQITB1WHR43 | A3KZUE | US256746AJ71 | 800.000.000 US$ | Dollar Tree Inc. DL-Notes 2021(21/31) | 2.000 | 01.12.31 | ICF | 07.12.21 | |
| Dollar Tree Inc. | 549300PMSTQITB1WHR43 | A3KZUF | US256746AK45 | 400.000.000 US$ | Dollar Tree Inc. DL-Notes 2021(21/51) | 2.000 | 01.12.51 | ICF | 07.12.21 | |
| Emmi Finanz AG | 529900I3C5GIC5FGJK93 | A282J1 | CH1146382481 | 200.000.000 sfrs | Emmi Finanz AG SF-Anl. 2021(31) | 5.000 | 01.12.31 | ICF | 06.12.21 | |
| ENEL S.p.A. | WOCMU6HCI0OJWNPRZS33 | A0NX02 | XS0306646042 | 850.000.000 Euro | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | 50.000 | 21.06.27 | ICF | 09.12.21 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3KZU2 | XS2419364653 | 750.000.000 Euro | European Investment Bank EO-Medium-Term Notes 2021(27) | 1.000 | 15.11.27 | ICF | 07.12.21 | |
| Groupe Berkem | 969500O33I1Y9I2ZN360 | A3C8HG | FR00140069V2 | 17.685.025 Stück | Groupe Berkem Actions Nominatives EO 2,25 | 1 | | ICF | 08.12.21 | |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A2LQPL | DE000A2LQPL2 | 500.000.000 Euro | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | 1.000 | 23.11.51 | ICF | 08.12.21 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A3CLTH | IE00BKY81B71 | 3.045.007 Stück | HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN | 1 | | ICF | 09.12.21 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A3CLTJ | IE00BKY81627 | 3.649.992 Stück | HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Instituto de Credito Oficial | PJQDPSI1D8J2Q1IM3G17 | A3KZBV | XS2412060092 | 500.000.000 Euro | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | 1.000 | 30.04.25 | ICF | 07.12.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3CYEU | IE000TI21P14 | | IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 13.12.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3CYEV | IE000V93BNU0 | | IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 13.12.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3CYEW | IE000RLUE8E9 | | IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 13.12.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3CYEY | IE000I8IKC59 | | IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 13.12.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KY65 | IT0005467482 | 3.750.000.000 Euro | Italien, Republik EO-B.T.P. 2021(29) | 1.000 | 15.02.29 | ICF | 08.12.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KYHA | IT0005466013 | 3.750.000.000 Euro | Italien, Republik EO-B.T.P. 2021(32) | 1.000 | 01.06.32 | ICF | 08.12.21 | |
| KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC | 549300G2LG4YUB3MM115 | A19J8U | USU4866DAC75 | 750.000.000 US$ | KFC H.C/Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | 2.000 | 01.06.27 | ICF | 07.12.21 | |
| Kimberly-Clark Corp. | MP3J6QPYPGN75NVW2S34 | A1GY1V | US494368BG77 | 450.000.000 US$ | Kimberly-Clark Corp. DL-Notes 2011(11/41) | 2.000 | 01.03.41 | ICF | 07.12.21 | |
| Krystal Biotech Inc. | 549300YONUY68210OE41 | A2JH2F | US5011471027 | | Krystal Biotech Inc. Registered Shares DL-,00001 | 1 | | ICF | 09.12.21 | |
| MEDIQON Group AG | 3912001BNTWG0PIZYX13 | 661830 | DE0006618309 | 10.999.513 Stück | MEDIQON Group AG Inhaber-Aktien o.N. | 1 | | ICF | 08.12.21 | |
| MFE-MediaForEurope N.V. | 213800DIFN7NR7B97A50 | A3C80S | NL0015000N09 | | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | 1 | | ICF | 10.12.21 | |
| New Century Resources Ltd. | 529900UKKD8U92YR8C19 | A3DAHL | AU0000184392 | | New Century Resources Ltd. Registered Def. Shares o.N. | 1 | | ICF | 03.12.21 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3GV10 | DE000A3GV106 | | Opus-Charter. Iss. S.A. C.370 EO-Bskt Lkd Certs 2021(22/28) | 5.000 | 02.12.28 | ICF | 13.12.21 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3GVUC | DE000A3GVUC9 | 20.000 Stück | Opus-Charter. Iss. S.A. C.360 Open End Z. 21(Unl.) Index | 10 | | ICF | 06.12.21 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KZPM | DE000A3KZPM1 | | Opus-Charter. Iss. S.A. C.345 EO-Bonds 2021(22-28) | 5.000 | 06.12.28 | ICF | 13.12.21 | |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A3KZN9 | CH1148266161 | 355.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | 5.000 | 15.11.28 | ICF | 06.12.21 | |
| Queensland Treasury Corp. | 98INKCEEHOU5YJS0HQ88 | A3KX6D | AU3CB0284172 | 1.500.000.000 A$ | Queensland Treasury Corp. AD-Notes 2021(33) | 1.000 | 22.08.33 | ICF | 09.12.21 | |
| SIX Group AG | 529900ZMNQFCPP762W05 | A3KZJH | CH1142754345 | 50.000.000 sfrs | SIX Group AG SF-Anl. 2021(26/26) | 5.000 | 27.11.26 | ICF | 06.12.21 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A3KX5K | ES0000012J15 | 3.370.250.000 Euro | Spanien EO-Bonos 2021(27) | 1.000 | 31.01.27 | ICF | 08.12.21 | |
| Syngenta Finance AG | 529900N01HMPQ5QK4H13 | A3KZLZ | CH1148266195 | 225.000.000 sfrs | Syngenta Finance AG SF-Anl. 2021(24) | 5.000 | 30.08.24 | ICF | 06.12.21 | |
| T-Mobile USA Inc. | 549300V2JRLO5DIFGE82 | A3KZ0M | USU88868BA89 | 500.000.000 US$ | T-Mobile USA Inc. DL-Notes 2021(21/29) Reg.S | 2.000 | 15.03.29 | ICF | 09.12.21 | |
| T-Mobile USA Inc. | 549300V2JRLO5DIFGE82 | A3KZ0P | USU88868AY74 | 1.000.000.000 US$ | T-Mobile USA Inc. DL-Notes 2021(21/32) Reg.S | 2.000 | 15.03.32 | ICF | 09.12.21 | |
| Teva Pharmaceutical Finance Netherlands III B.V | 5493004T21MOAFINJP35 | A3KYRQ | US88167AAP66 | 1.000.000.000 US$ | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | 200.000 | 09.05.27 | ICF | 08.12.21 | |
| Teva Pharmaceutical Finance Netherlands III B.V | 5493004T21MOAFINJP35 | A3KYRR | US88167AAQ40 | 1.000.000.000 US$ | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | 200.000 | 09.05.29 | ICF | 08.12.21 | |
| Treasury Corporation of Victoria | 549300ZJM7BQW1P9UV75 | A3KWPN | AU3SG0002579 | 2.500.000.000 A$ | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | 1.000 | 17.09.35 | ICF | 09.12.21 | |
| Trevali Mining Corp. | 5493002WHMZNAEQSTU97 | A3DAEA | CA89531J7868 | | Trevali Mining Corp. Registered Shares o.N. | 1 | | ICF | 10.12.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A281Z6 | HU0000404611 | 1.369.800.000.000 HUF | Ungarn UF-Notes 2020(26) Ser.2026/E | 10.000 | 22.04.26 | ICF | 06.12.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A284AY | HU0000404744 | 1.164.000.000.000 HUF | Ungarn UF-Notes 2020(33) | 10.000 | 20.04.33 | ICF | 06.12.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A287PU | HU0000404892 | 410.000.000.000 HUF | Ungarn UF-Notes 2021(34) Ser.2034/A | 10.000 | 22.06.34 | ICF | 06.12.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A3KMAP | HU0000404934 | 902.400.000.000 HUF | Ungarn UF-Notes 2021(26) Ser.2026/F | 10.000 | 26.08.26 | ICF | 06.12.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A3KPZ4 | HU0000404991 | 125.000.000.000 HUF | Ungarn UF-Notes 2021(51) Ser.2051/G | 10.000 | 28.04.51 | ICF | 06.12.21 | |
| Weibo Corp. | 549300Q9ID4640FE0422 | A2PRSF | KYG9515T1085 | 127.313.000 Stück | Weibo Corp. Registered Shares Cl.A o.N. | 1 | | ICF | 06.12.21 | |
| WisdomTree Management Ltd. | 5493008NNQ3WXXV47L52 | A2QSKH | IE00BKY4W127 | 100.000 Stück | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| WisdomTree Management Ltd. | 549300UNUUR43K7JTD25 | A3CY21 | IE000O8KMPM1 | 30.000 Stück | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 09.12.21 | |
| Zurich Finance [Ireland] DAC | 549300E0FVHYR37EGX65 | A3KZRJ | XS2416978190 | 500.000.000 US$ | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | 200.000 | 02.05.52 | ICF | 08.12.21 | |
| Zürich, Stadt | 50670000BEWAL237A323 | A3KYGP | CH1141700430 | 150.000.000 sfrs | Zürich, Stadt SF-Anleihe 2021(51) | 5.000 | 24.11.51 | ICF | 06.12.21 | |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Allkem Ltd. | 2138006SR6M416DVKM86 | AU000000ORE0 | A0M61S | AU0000193666 | A3C8Z7 | 08.12.21 |
| Electra Battery Materials Corp. | 5493009ZPOP6FTZAUU15 | CA3197021064 | A2ASGU | CA28474P1027 | A3C8UT | 08.12.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 857988 | PG0008579883 | Oil Search Ltd. | Oil Search Ltd. Registered Shares KI -,10 | 10.12.21 14:11 | 10.12.21 22:00 | analog Heimatmarkt |
| A283E0 | XS2241400295 | OCI N.V. | OCI N.V. EO-Notes 2020(20/25) Reg.S | 10.12.21 12:36 | 14.12.21 08:00 | Vorzeitige Kündigung |
| A0JC7P | IL0010958192 | Perion Network Ltd. | Perion Network Ltd. Registered Shares o.N. | 09.12.21 10:23 | 09.12.21 20:06 | Aussetzung anderer Börsen |
| A28VS9 | US822582CF79 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2020(20/25) | 08.12.21 11:43 | 08.12.21 22:00 | Vorzeitige Kündigung |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 08.12.21 09:13 | b.a.w. | analog Heimatbörse |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 08.12.21 09:13 | 09.12.21 08:52 | analog Heimatbörse |
| A1W1K1 | NO0010657448 | Ocean Yield ASA | Ocean Yield ASA Navne-Aksjer NK 10 | 08.12.21 09:00 | 09.12.21 22:00 | analog Heimatboerse |
| 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N. | 08.12.21 08:57 | 09.12.21 22:00 | analog Heimatmarkt |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 08.12.21 08:00 | 10.12.21 08:00 | Analog Heimatboerse |
| A2ASGU | CA3197021064 | Electra Battery Materials Corp. | First Cobalt Corp. Registered Shares o.N. | 07.12.21 15:10 | 07.12.21 22:00 | Kapitalmaßnahme |
| A1HPJV | US71654QBH48 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A1G77G | US71654QBE17 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A18YKA | US71654QBX97 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | 07.12.21 14:57 | 08.12.21 08:00 | vorzeitige Kündigung |
| A18YJ9 | US71654QBW15 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A19B0A | US71654QCB68 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A19XER | US71654QCG55 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | CapitaLand Integrated Comm.Tr. Registered Units o.N. | 07.12.21 12:13 | 09.12.21 17:28 | Analog Handhabung an anderen inlaendischen Boersen |
| A1ZS18 | XS1145526825 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | 06.12.21 14:36 | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2U | GR0128015725 | Griechenland, Republik | Griechenland EO-Notes 2017(33) | 06.12.21 14:36 | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2T | GR0133011248 | Griechenland, Republik | Griechenland EO-Notes 2017(37) | 06.12.21 14:36 | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2S | GR0138015814 | Griechenland, Republik | Griechenland EO-Notes 2017(42) | 06.12.21 14:36 | 08.12.21 08:00 | vorzeitige Kündigung |
| A28WDJ | GR0118020685 | Griechenland, Republik | Griechenland EO-Notes 2020(27) | 06.12.21 14:31 | 08.12.21 08:00 | vorzeitige Kündigung |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 06.12.21 09:41 | 07.12.21 10:58 | analog Heimatmarkt |
| A1H9CE | CA89531J1093 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 06.12.21 09:32 | 06.12.21 22:00 | Delisting |
| A2PRSF | KYG9515T1085 | Weibo Corp. | Weibo Corp. Registered Shares Cl.A o.N. | 06.12.21 08:00 | 08.12.21 08:00 | Abwicklungserklärung abgelehnt |
| A19E13 | XS1584122680 | Essity AB | Essity AB EO-Medium-Term Nts 2017(17/22) | 03.12.21 14:34 | 07.12.21 08:00 | vorzeitige Kündigung |
| A0M61S | AU000000ORE0 | Allkem Ltd. | Orocobre Ltd. Registered Shares o.N. | 03.12.21 13:13 | 07.12.21 22:00 | analog Heimatmarkt |
| A3DAHL | AU0000184392 | New Century Resources Ltd. | New Century Resources Ltd. Registered Def. Shares o.N. | 03.12.21 08:00 | 10.12.21 22:00 | Kapitalmaßnahme |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 02.12.21 15:09 | 03.12.21 13:14 | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/31.12.2022 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 02.12.21 12:53 | b.a.w. | Analog Heimatboerse |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A179ZR | DE000A179ZR3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy | 19.07.21 12:28 | b.a.w. | Abwicklungsprobleme |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A283E0 | XS2241400295 | OCI N.V. | OCI N.V. EO-Notes 2020(20/25) Reg.S | 14.12.21 08:00 | |
| A0JC7P | IL0010958192 | Perion Network Ltd. | Perion Network Ltd. Registered Shares o.N. | 09.12.21 20:06 | analog Heimatbörse |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 09.12.21 08:52 | analog Heimatmarkt |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 10.12.21 08:00 | analog Heimatboerse |
| A1HPJV | US71654QBH48 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24) | 08.12.21 08:00 | |
| A1G77G | US71654QBE17 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | 08.12.21 08:00 | |
| A18YKA | US71654QBX97 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | 08.12.21 08:00 | vorzeitige Kündigung |
| A18YJ9 | US71654QBW15 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | 08.12.21 08:00 | |
| A19B0A | US71654QCB68 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | 08.12.21 08:00 | |
| A19XER | US71654QCG55 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | 08.12.21 08:00 | |
| 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | CapitaLand Integrated Comm.Tr. Registered Units o.N. | 09.12.21 17:28 | Analog Handhabung an anderen inlaendischen Boersen |
| A1ZS18 | XS1145526825 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2U | GR0128015725 | Griechenland, Republik | Griechenland EO-Notes 2017(33) | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2T | GR0133011248 | Griechenland, Republik | Griechenland EO-Notes 2017(37) | 08.12.21 08:00 | vorzeitige Kündigung |
| A19S2S | GR0138015814 | Griechenland, Republik | Griechenland EO-Notes 2017(42) | 08.12.21 08:00 | vorzeigtige Kündigung |
| A28WDJ | GR0118020685 | Griechenland, Republik | Griechenland EO-Notes 2020(27) | 08.12.21 08:00 | vorzeitige Kündigung |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 07.12.21 10:58 | analog Heimatmarkt |
| A2PRSF | KYG9515T1085 | Weibo Corp. | Weibo Corp. Registered Shares Cl.A o.N. | 08.12.21 08:00 | Abwicklungserklärung erteilt |
| A19E13 | XS1584122680 | Essity AB | Essity AB EO-Medium-Term Nts 2017(17/22) | 07.12.21 08:00 | vorzeitige Kündigung |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 03.12.21 13:14 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Bekanntmachungen

## Namensänderungen

WKN LYX0CB ISIN FR0010524777 Extag 25.11.2021
Alter Name:
Multi Units France SICAV -
Lyxor NEW ENERGY (DR) UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF

WKN 972219 ISIN LU0066649970 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
AUD
Neuer Name:
UBS [Lux] Money Market Fund -
AUD Sustainable

WKN 971186 ISIN LU0006277684 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
USD
Neuer Name:
UBS [Lux] Money Market Fund -
USD Sustainable

WKN A2QQVZ ISIN IE00BLCH4S17 Extag 26.11.2021
Alter Name:
HANetf ICAV -
iClima Distributed Renewable Energy UCITS ETF
Neuer Name:
HANetf ICAV -
iClima Smart Energy UCITS ETF

WKN 971303 ISIN LU0006344922 Extag 26.11.2021
Alter Name:
UBS [Lux] Money Market Fund -
EUR
Neuer Name:
UBS [Lux] Money Market Fund -
EUR Sustainable

WKN A1H8N1 ISIN LU0611173930 Extag 29.11.2021
Alter Name:
UBS [Lux] Equity SICAV -
Global High Dividend [USD]
Neuer Name:
UBS [Lux] Equity SICAV -
Global High Dividend Sustainable (USD)

WKN A0DKM4 ISIN LU0198839143 Extag 29.11.2021
Alter Name:
UBS (Lux) Equity SICAV -
Small Caps Europe (EUR)
Neuer Name:
UBS (Lux) Equity SICAV -
Small Caps Europe Sustainable (EUR)

# Bekanntmachungen

## Namensänderungen

WKN A1H4KK ISIN LU0566497433 Extag 29.11.2021
Alter Name:
UBS [Lux] Equity SICAV -
European High Dividend [EUR]
Neuer Name:
UBS [Lux] Equity SICAV -
European High Dividend Sustainable (EUR)

WKN 977190 ISIN DE0009771907 Extag 30.11.2021
Alter Name:
Deka Aktienfonds RheinEdition o.A.
Neuer Name:
Deka Nachhaltigkeit Select Aktien RheinEdition

WKN A2PPQZ ISIN IE00BK5H8015 Extag 30.11.2021
Alter Name:
SSgA SPDR ETFs EUROPE II PLC -
SPDR STOXX Europe 600 ESG Screened UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE II PLC -
SPDR STOXX Europe 600 SRI UCITS ETF

WKN A3CM2W ISIN LU2333563281 Extag 30.11.2021
Alter Name:
468 SPAC I SE
Neuer Name:
tonies SE

WKN 257275 ISIN US1143401024 Extag 01.12.2021
Alter Name:
Brooks Automation Inc.
Neuer Name:
Azenta Inc.

WKN A1J5ST ISIN IE00B6X2VY59 Extag 01.12.2021
Alter Name:
iShares V PLC -
iShares Euro Corp Bond Interest Rate Hedged UCIT
Neuer Name:
iShares V PLC -
iShares Euro Corp Bond Interest Rate Hedged ESG Ucits ETF

WKN A2JBMD ISIN IE00BF5GB717 Extag 01.12.2021
Alter Name:
iShares II PLC -
iShares EUR Floating Rate Bond UCITS ETF
Neuer Name:
iShares II PLC -
iShares EUR Floating Rate Bond ESG UCITS ETF

WKN A0BLTJ ISIN DE000A0BLTJ4 Extag 01.12.2021
Alter Name:
Universal-Shareconcept-BC
Neuer Name:

# Bekanntmachungen

## Namensänderungen

VM BC Shareconcept Regional

WKN A3H2ZP ISIN DE000A3H2ZP5 Extag 06.12.2021
Alter Name:
DESIAG Deutsche Supermarkt Immobilien AG
Neuer Name:
Cardea Europe AG

WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021
Alter Name:
Yanzhou Coal Mining Co. Ltd.
Neuer Name:
Yankuang Energy Group Co. Ltd.

WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021
Alter Name:
Allianz Global Investors Fund SICAV -
Allianz Asia Innovation
Neuer Name:
Allianz Global Investors Fund SICAV -
Allianz Enhanced All China Equity

WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021
Alter Name:
VanEck Vectors UCITS ETFs PLC -
VanEck Vectors Morningstar US Wide Moat UCITS ETF
Neuer Name:
VanEck Vectors UCITS ETFs PLC -
VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF

Düsseldorf, den 10.12.2021
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des

25. Mai 2022

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Nio Inc. Reg.Shares(spon.ADRs) (US62914V1061)

Preis:
24.11.2021 17:15:06 Uhr
Preis: 37,300 EUR
Umsatz: 1000 Stk.

Neuer Preis: 37,400 EUR (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 25. November 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

SCHALKE 04 ANL. 21/26 (DE000A3E5TK5)

Preis:
09.12.2021 13:10:12 Uhr
Preis: 103,000 %
Umsatz: 50000 EUR nom. (Kauf)

Neuer Preis: 101,250 %

Düsseldorf, den 09. Dezember 2021

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Daimler AG
## - ex Abspaltung - WKN 710000 / ISIN DE0007100000

Mit Wirkung vom

10.12.2021

werden die Namens-Aktien o.N. der

Daimler AG
WKN 710000
ISIN DE0007100000

"ex Abspaltung" gehandelt.

Mit Ablauf des 09.12.2021 sind sämtliche dem Market-Maker erteilten Aufträge erloschen und zu erneuern.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 09. Dezember 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.12.21 | 08.12.21 | A2DARP | XS1531060025 | Knorr-Bremse AG | 0,5% Medium Term Notes v.16(16/21) |
| 03.12.21 | 08.03.22 | A2E4XS | XS1567447609 | Otto [GmbH & Co KG] | 1,5% MTN v.2017(2021/2022) |
| 03.12.21 | 08.12.21 | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH | 0,151% FLR-Med.Term.Nts. v.18(21) |
| 06.12.21 | | DBX0PF | LU0975326215 | DWS Investment S.A. | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0QJ | LU1409136006 | DWS Investment S.A. | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. |
| 06.12.21 | | DBX0PA | LU0962081203 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N. |
| 06.12.21 | | A1H9CE | CA89531J1093 | Trevali Mining Corp. | Trevali Mining Corp., Registered Shares o.N. |
| 07.12.21 | | A0M61S | AU000000ORE0 | Allkem Ltd. | Orocobre Ltd., Registered Shares o.N. |
| 07.12.21 | 10.12.21 | A2RST9 | US02665WCP41 | American Honda Finance Corp. | 3,375% DL-Medium-Term Nts 2018(18/21) |
| 07.12.21 | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | Columbia Property Trust Inc. Registered Shares o.N. |
| 07.12.21 | | A3MQBQ | DE000A3MQBQ7 | Compleo Charging Solutions AG | Compleo Charging Solutions AG Inhaber-Bezugsrechte |
| 07.12.21 | 10.12.21 | 110478 | DE0001104784 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 07.12.21 | | A2ASGU | CA3197021064 | Electra Battery Materials Corp. | First Cobalt Corp., Registered Shares o.N. |
| 07.12.21 | 10.01.22 | UX3PLG | XS1746107975 | UBS AG [London Branch] | 0,25% EO-Medium-Term Notes 18(21/22) |
| 08.12.21 | 13.03.22 | A1ZYDB | FR0012602753 | Engie S.A. | 0,5% EO-Med.-Term Notes 2015(15/22) |
| 08.12.21 | 13.12.21 | HSH4M4 | DE000HSH4M40 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 30 v.13(21) |
| 08.12.21 | 13.12.21 | A19TUU | US459058GF48 | International Bank for Reconstruction and Development | 2,125% DL-Notes 2017(21) |
| 08.12.21 | 13.12.21 | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg | 0,2% MTN Serie 790 v.17(21) |
| 08.12.21 | 06.04.25 | A28VS9 | US822582CF79 | Shell International Finance B.V. | 2,375% DL-Notes 2020(20/25) |
| 08.12.21 | 11.03.22 | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS | 2,75% EO-Bonds 2015(15/22) |
| 09.12.21 | | 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N. |
| 09.12.21 | 14.01.22 | A19BXJ | US37045XBS45 | General Motors Financial Co. Inc. | 3,45% DL-Notes 2017(17/22) |
| 09.12.21 | | ETF111 | LU0392494646 | Lyxor Funds Solutions S.A. | Lyxor MSCI Europe UCITS ETF Inh.-An. I o.N. |
| 09.12.21 | | A3C3CG | NL0015000H23 | MFE-MediaForEurope N.V. | MFE-MediaForEurope N.V. Aandelen op naam EO-,52 |
| 09.12.21 | | A1W1K1 | NO0010657448 | Ocean Yield ASA | Ocean Yield ASA, Navne-Aksjer NK 10 |
| 09.12.21 | | A2PADC | ES0105385001 | Solarpack Corporation Tecnologica S.A. | Solarpack Corporation Tecnolog Acciones Port. EO -,40 |
| 09.12.21 | 15.03.25 | A19XU5 | US871829BG12 | Sysco Corp. | 3,55% DL-Notes 2018(18/25) |
| 09.12.21 | 01.04.25 | A28VMW | US871829BP11 | Sysco Corp. | 5,65% DL-Notes 2020(20/25) |
| 09.12.21 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | TLG IMMOBILIEN AG, Inhaber-Aktien o.N. |
| 09.12.21 | | 987737 | IE0003722596 | Universal-Investment Ireland | Metzler I.I.-Metz.Gl Selection Registered Ptg Shares A o.N. |
| 10.12.21 | 15.12.21 | A18VTX | US045167CU55 | Asian Development Bank (ADB) | 0,126% DL-FLR Notes 2014(21) |
| 10.12.21 | 15.12.21 | A195Q4 | US298785HS85 | European Investment Bank (EIB) | 2,875% DL-Notes 2018(21) |
| 10.12.21 | 15.12.21 | A1ZKVA | IT0005028003 | Italien, Republik | 2,15% EO-B.T.P. 2014(21) |
| 10.12.21 | | 502665 | US4851703029 | Kansas City Southern | Kansas City Southern, Registered Shares o.N. |
| 10.12.21 | 01.09.22 | A1G8RC | US615369AB15 | Moody's Corp. | 4,5% DL-Notes 2012(12/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.21 | | A3DAHL | AU0000184392 | New Century Resources Ltd. | New Century Resources Ltd. Registered Def. Shares o.N. |
| 10.12.21 | 15.03.22 | A1G153 | US651639AN69 | Newmont Corp. | 3,5% DL-Notes 2012(21/22) |
| 10.12.21 | 15.12.21 | NRW0F9 | DE000NRW0F91 | Nordrhein-Westfalen, Land | 0,5% Landessch.v.14(21) R.1339 |
| 10.12.21 | 15.01.22 | A2RWEU | FR0013396496 | Orange S.A. | 0,5% EO-Medium-Term Nts 2019(19/22) |
| 10.12.21 | 15.12.21 | A189FR | US717081DZ31 | Pfizer Inc. | 2,2% DL-Notes 2016(16/21) |
| 10.12.21 | 15.02.24 | A285E7 | US718546AX25 | Phillips 66 | 0,776% DL-FLR Notes 2020(21/24) |
| 10.12.21 | | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. | 0,153% EO-FLR Tr.Pref.Sec.04(09/Und.) |
| 10.12.21 | 15.12.21 | A1AQ8M | US89152UAB89 | TotalEnergies Capital S.A. | 4,25% DL-Notes 2009(09/21) |
| 10.12.21 | 15.12.21 | A1ZUPP | CH0262286237 | Walliser Kantonalbank | 0,375% SF-Anl. 2014(21) |
| 13.12.21 | 16.12.21 | A168Z6 | XS1334170799 | Daimler International Finance B.V. | 2,375% LS-Medium Term Notes v.15(21) |
| 13.12.21 | 16.12.21 | A1ZTRQ | AU3CB0226090 | National Australia Bank Ltd. | 4% AD-Medium-Term Notes 2014(21) |
| 13.12.21 | 12.06.22 | A19JW4 | US654902AD73 | Nokia Oyj | 3,375% DL-Notes 2017(17/22) |
| 13.12.21 | 16.12.21 | A1AQ9L | XS0473783891 | Orsted A/S | 4,875% EO-Medium-Term Notes 2009(21) |
| 13.12.21 | 16.12.21 | A1ZTXB | FR0012384634 | Publicis Groupe S.A. | 1,125% EO-Obl. 2014(14/21) |
| 14.12.21 | 17.12.21 | A1HTA5 | XS0993145084 | AT & T Inc. | 2,65% EO-Notes 2013(13/21) |
| 14.12.21 | 17.12.21 | HSH4VV | DE000HSH4VV6 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NHCappedGarant 12/2021 14/21 |
| 14.12.21 | 17.03.22 | A1ZYLB | FI4000148671 | Neste Oyj | 2,125% EO-Notes 2015(21/22) |
| 14.12.21 | 17.12.21 | A1AQB4 | CH0107559392 | Quebec, Provinz | 2,875% SF-Medium-Term Notes 2009(21) |
| 14.12.21 | | A1ZTXG | XS1117300837 | Vonovia Finance B.V. | 4% EO-FLR Notes 2014(21/Und.) |
| 15.12.21 | 20.12.21 | A19B2F | XS1551677344 | African Development Bank | 0,875% LS-Medium-Term Notes 2017(21) |
| 15.12.21 | 19.01.22 | A19BQY | USN27915AQ54 | Deutsche Telekom International Finance B.V. | 2,82% DL-Notes 2017(17/22) Reg.S |
| 15.12.21 | 20.12.21 | A19AV5 | XS1536786939 | Polen, Republik | 0,5% EO-Medium-Term Notes 2016(21) |
| 15.12.21 | 13.03.22 | A1ZYE8 | XS1202212137 | PPG Industries Inc. | 0,875% EO-Notes 2015(15/22) |
| 16.12.21 | 21.12.21 | A19B7B | AU000XCLWAT5 | Australia, Commonwealth of... | 2% AD-Treasury Bonds 2017(21) |
| 17.12.21 | 30.03.23 | A2AASH | XS1387174375 | HeidelbergCement AG | 2,25% Medium Term Notes v.16(16/23) |
| 17.12.21 | 01.04.22 | A2R0A3 | US65339KBF66 | Nextera Energy Capital Holdings Inc. | 2,9% DL-Debts 2019(19/22) |
| 17.12.21 | 01.05.25 | A28VS8 | US65339KBQ22 | Nextera Energy Capital Holdings Inc. | 2,75% DL-Debts 2020(20/25) |
| 17.12.21 | 22.03.22 | A19E1Y | BE0002273424 | Proximus S.A. | 0,5% EO-Med.-T. Notes 2017(17/22) |
| 17.12.21 | 12.08.23 | A1HPXC | US822582AX04 | Shell International Finance B.V. | 3,4% DL-Notes 2013(13/23) |
| 17.12.21 | 06.01.23 | A1HDL4 | US822582AV48 | Shell International Finance B.V. | 2,25% DL-Notes 2012(12/23) |
| 20.12.21 | 16.07.22 | A1G7CG | US02364WBD65 | América Móvil S.A.B. de C.V. | 3,125% DL-Notes 2012(12/22) |
| 20.12.21 | 14.04.24 | A2RVR3 | US10373QAY61 | BP Capital Markets America Inc. | 3,224% DL-Notes 2018(18/24) |
| 20.12.21 | 28.11.23 | A2RVR4 | US10373QAW06 | BP Capital Markets America Inc. | 3,216% DL-Notes 2018(18/23) |
| 20.12.21 | 06.04.23 | A28VTR | US10373QBH20 | BP Capital Markets America Inc. | 2,937% DL-Notes 2020(20/23) |
| 20.12.21 | 14.04.24 | A19DBT | US05565QDL95 | BP Capital Markets PLC | 3,224% DL-Notes 2017(17/24) |
| 20.12.21 | 28.11.23 | A189PC | US05565QDG01 | BP Capital Markets PLC | 3,216% DL-Notes 2016(16/23) |
| 20.12.21 | | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II | 3,75% EO-FLR Tr.Pref.Sec.04(09/Und.) |
| 21.12.21 | 28.06.22 | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. | 4,75% EO-Notes 2010(22) |
| 23.12.21 | 05.12.24 | A19S7N | XS1731106347 | Cemex S.A.B. de C.V. | 2,75% EO-Notes 2017(17/24) Reg.S |
| 23.12.21 | 08.07.25 | A1Z3YG | XS1255436187 | DH Europe Finance S.a.r.l. | 2,5% EO-Notes 2015(15/25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.12.21 | 28.03.22 | A19E13 | XS1584122680 | Essity AB | 0,625% EO-Medium-Term Nts 2017(17/22) |
| 23.12.21 | 15.04.23 | A28V9R | US91913YAX85 | Valero Energy Corporation | 2,7% DL-Notes 2020(20/23) |
| 27.12.21 | 30.12.21 | A1ZYSJ | CH0274758827 | Mondelez International Inc. | 0,625% SF-Anl. 2015(21/21) |
| 28.12.21 | 31.03.22 | A18ZN7 | FR0013143344 | IMERYS S.A. | 0,875% EO-Med.-Term Notes 2016(16/22) |
| 28.12.21 | 31.12.21 | A28RTE | US912828YZ72 | United States of America | 1,625% DL-Notes 2019(21) |
| 28.12.21 | 31.12.21 | A19BAQ | US912828U816 | United States of America | 2% DL-Notes 2017(21) |
| 28.12.21 | 31.12.21 | A1S360 | US912828G872 | United States of America | 2,125% DL-Notes 2014(21) |
| 29.12.21 | 04.01.22 | 113546 | DE0001135465 | Deutschland, Bundesrepublik | 2% Anl.v.2011(2022) |
| 30.12.21 | 05.04.77 | A2BPFD | XS1405770907 | EnBW Energie Baden-Württemberg AG | 3,375% FLR-Anleihe v.16(22/77) |
| 30.12.21 | 05.04.77 | A2BN7K | XS1498442521 | EnBW Energie Baden-Württemberg AG | 5,125% DL-FLR-Anleihe v.16(22/77) |
| 03.01.22 | 06.02.22 | A19CTN | US594918BW38 | Microsoft Corp. | 2,4% DL-Notes 2017(17/22) |
| 07.01.22 | 12.02.22 | A1ZWU8 | US594918BA18 | Microsoft Corp. | 2,375% DL-Notes 2015(15/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 08.12.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | ICF | 07.12.21 |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 08.12.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | ICF | 07.12.21 | |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3C8HD | US0077441055 | AeroClean Technologies Inc. | AeroClean Technologies Inc. Registered Shares DL -,01 | 07.12.21 |
| A0HFW4 | CA01626P3043 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N. | 10.12.21 |
| A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24) | 09.12.21 |
| A3KZU7 | US06051GKE88 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2021(25) | 07.12.21 |
| A3KYYY | CH1142754329 | Bank of America Corp. | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | 06.12.21 |
| A3KZ0G | US09247XAS09 | Blackrock Inc. | Blackrock Inc. DL-Notes 2021(21/32) | 09.12.21 |
| A1AJNR | FR0010775486 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) | 07.12.21 |
| A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. | Canadian Pacific Railway Co. DL-Notes 2021(22/24) | 07.12.21 |
| A2QPB6 | IE00BLCHJH52 | Carne Global Fund Managers [Ireland] Ltd. | Gl X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | 09.12.21 |
| A3CYXG | IE000BWKUES1 | Carne Global Fund Managers [Ireland] Ltd. | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | 09.12.21 |
| A2QPB0 | IE00BMH5Y327 | Carne Global Fund Managers [Ireland] Ltd. | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN | 09.12.21 |
| A2QPB3 | IE00BLCHJN13 | Carne Global Fund Managers [Ireland] Ltd. | Gl X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | 09.12.21 |
| A1ZY5J | IT0005090995 | Cassa Depositi e Prestiti S.p.A. | Cassa Depositi e Prestiti SpA EO-FLR Med.-Term Nts 2015(22) | 07.12.21 |
| A3KZYL | US17136MAA09 | Church & Dwight Co. Inc. | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | 09.12.21 |
| DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG | Daimler Truck Holding AG junge Namens-Aktien o.N. | 10.12.21 |
| A3KZUF | US256746AK45 | Dollar Tree Inc. | Dollar Tree Inc. DL-Notes 2021(21/51) | 07.12.21 |
| A3KZUE | US256746AJ71 | Dollar Tree Inc. | Dollar Tree Inc. DL-Notes 2021(21/31) | 07.12.21 |
| A282J1 | CH1146382481 | Emmi Finanz AG | Emmi Finanz AG SF-Anl. 2021(31) | 06.12.21 |
| A0NX02 | XS0306646042 | ENEL S.p.A. | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | 09.12.21 |
| A3KZU2 | XS2419364653 | European Investment Bank (EIB) | European Investment Bank EO-Medium-Term Notes 2021(27) | 07.12.21 |
| A3C8HG | FR00140069V2 | Groupe Berkem | Groupe Berkem Actions Nominatives EO 2,25 | 08.12.21 |
| A2LQPL | DE000A2LQPL2 | Hamburg, Freie und Hansestadt | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | 08.12.21 |
| A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN | 09.12.21 |
| A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN | 09.12.21 |
| A3KZBV | XS2412060092 | Instituto de Credito Oficial | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | 07.12.21 |
| A3CYEU | IE000TI21P14 | Invesco Investment Management Ltd. | IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN | 13.12.21 |
| A3CYEV | IE000V93BNU0 | Invesco Investment Management Ltd. | IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 13.12.21 |
| A3CYEY | IE000I8IKC59 | Invesco Investment Management Ltd. | IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 13.12.21 |
| A3CYEW | IE000RLUE8E9 | Invesco Investment Management Ltd. | IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | 13.12.21 |
| A3KYHA | IT0005466013 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(32) | 08.12.21 |
| A3KY65 | IT0005467482 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(29) | 08.12.21 |
| A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC | KFC H.C/Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | 07.12.21 |
| A1GY1V | US494368BG77 | Kimberly-Clark Corp. | Kimberly-Clark Corp. DL-Notes 2011(11/41) | 07.12.21 |
| A2JH2F | US5011471027 | Krystal Biotech Inc. | Krystal Biotech Inc. Registered Shares DL-,00001 | 09.12.21 |
| 661830 | DE0006618309 | MEDIQON Group AG | MEDIQON Group AG Inhaber-Aktien o.N. | 08.12.21 |
| A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | 10.12.21 |
| A3DAHL | AU0000184392 | New Century Resources Ltd. | New Century Resources Ltd. Registered Def. Shares o.N. | 03.12.21 |
| A3KZN9 | CH1148266161 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | 06.12.21 |
| A3KX6D | AU3CB0284172 | Queensland Treasury Corp. | Queensland Treasury Corp. AD-Notes 2021(33) | 09.12.21 |
| A3KZJH | CH1142754345 | SIX Group AG | SIX Group AG SF-Anl. 2021(26/26) | 06.12.21 |
| A3KX5K | ES0000012J15 | Spanien, Königreich | Spanien EO-Bonos 2021(27) | 08.12.21 |
| A3KZLZ | CH1148266195 | Syngenta Finance AG | Syngenta Finance AG SF-Anl. 2021(24) | 06.12.21 |
| A3KZ0M | USU88868BA89 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2021(21/29) Reg.S | 09.12.21 |
| A3KZ0P | USU88868AY74 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2021(21/32) Reg.S | 09.12.21 |
| A3KYRQ | US88167AAP66 | Teva Pharmaceutical Finance Netherlands III B.V | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | 08.12.21 |
| A3KYRR | US88167AAQ40 | Teva Pharmaceutical Finance Netherlands III B.V | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | 08.12.21 |
| A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | 09.12.21 |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 10.12.21 |
| A1ZB2S | HU0000402748 | Ungarn, Republik | Ungarn UF-Notes 2014(25) Ser.25/B | 06.12.21 |
| A281Z6 | HU0000404611 | Ungarn, Republik | Ungarn UF-Notes 2020(26) Ser.2026/E | 06.12.21 |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A284AY | HU0000404744 | Ungarn, Republik | Ungarn UF-Notes 2020(33) | 06.12.21 |
| A3KPZ4 | HU0000404991 | Ungarn, Republik | Ungarn UF-Notes 2021(51) Ser.2051/G | 06.12.21 |
| A3KMAP | HU0000404934 | Ungarn, Republik | Ungarn UF-Notes 2021(26) Ser.2026/F | 06.12.21 |
| A287PU | HU0000404892 | Ungarn, Republik | Ungarn UF-Notes 2021(34) Ser.2034/A | 06.12.21 |
| A2PRSF | KYG9515T1085 | Weibo Corp. | Weibo Corp. Registered Shares Cl.A o.N. | 06.12.21 |
| A2QSKH | IE00BKY4W127 | WisdomTree Management Ltd. | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | 09.12.21 |
| A3CY21 | IE000O8KMPM1 | WisdomTree Management Ltd. | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | 09.12.21 |
| A3KZRJ | XS2416978190 | Zurich Finance [Ireland] DAC | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | 08.12.21 |
| A3KYGP | CH1141700430 | Zürich, Stadt | Zürich, Stadt SF-Anleihe 2021(51) | 06.12.21 |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Allkem Ltd. | 2138006SR6M416DVKM86 | AU000000ORE0 | A0M61S | AU0000193666 | A3C8Z7 | 08.12.21 |
| Electra Battery Materials Corp. | 5493009ZPOP6FTZAUU15 | CA3197021064 | A2ASGU | CA28474P1027 | A3C8UT | 08.12.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A283E0 | XS2241400295 | OCI N.V. | OCI N.V. EO-Notes 2020(20/25) Reg.S | 10.12.21 12:36 | 14.12.21 08:00 | Vorzeitige Kündigung |
| A189FR | US717081DZ31 | Pfizer Inc. | Pfizer Inc. DL-Notes 2016(16/21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A1ZKVA | IT0005028003 | Italien, Republik | Italien, Republik EO-B.T.P. 2014(21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A1AQ8M | US89152UAB89 | TotalEnergies Capital S.A. | TotalEnergies Capital S.A. DL-Notes 2009(09/21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A195Q4 | US298785HS85 | European Investment Bank (EIB) | European Investment Bank DL-Notes 2018(21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A18VTX | US045167CU55 | Asian Development Bank (ADB) | Asian Development Bank DL-FLR Notes 2014(21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A1ZUPP | CH0262286237 | Walliser Kantonalbank | Walliser Kantonalbank SF-Anl. 2014(21) | 10.12.21 09:30 | 10.12.21 22:00 | technische Probleme |
| A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | TLG IMMOBILIEN AG Inhaber-Aktien o.N. | 09.12.21 11:07 | 09.12.21 22:00 | technische Probleme |
| A0JC7P | IL0010958192 | Perion Network Ltd. | Perion Network Ltd. Registered Shares o.N. | 09.12.21 10:23 | 09.12.21 20:06 | Aussetzung anderer Börsen |
| ETF111 | LU0392494646 | Lyxor Funds Solutions S.A. | Lyxor MSCI Europe UCITS ETF Inh.-An. I o.N. | 09.12.21 08:51 | 09.12.21 22:00 | analog Heimatmarkt |
| 987737 | IE0003722596 | Universal-Investment Ireland | Metzler I.I.-Metz.Gl Selection Registered Ptg Shares A o.N. | 09.12.21 08:16 | 09.12.21 22:00 | Delisting |
| A28VS9 | US822582CF79 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2020(20/25) | 08.12.21 11:43 | 08.12.21 22:00 | Vorzeitige Kündigung |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 08.12.21 09:13 | b.a.w. | analog Heimatbörse |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 08.12.21 09:13 | 09.12.21 08:52 | analog Heimatbörse |
| A1W1K1 | NO0010657448 | Ocean Yield ASA | Ocean Yield ASA Navne-Aksjer NK 10 | 08.12.21 09:00 | 09.12.21 22:00 | analog Heimatboerse |
| 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N. | 08.12.21 08:57 | 09.12.21 22:00 | analog Heimatmarkt |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 08.12.21 08:00 | 10.12.21 08:00 | Analog Heimatboerse |
| A2ASGU | CA3197021064 | Electra Battery Materials Corp. | First Cobalt Corp. Registered Shares o.N. | 07.12.21 15:10 | 07.12.21 22:00 | Kapitalmaßnahme |
| A1HPJV | US71654QBH48 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A1G77G | US71654QBE17 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A18YKA | US71654QBX97 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | 07.12.21 14:57 | 08.12.21 08:00 | vorzeitige Kündigung |
| A18YJ9 | US71654QBW15 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A19B0A | US71654QCB68 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| A19XER | US71654QCG55 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | 07.12.21 14:57 | 08.12.21 08:00 | Vorzeitige Kündigung |
| 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | CapitaLand Integrated Comm.Tr. Registered Units o.N. | 07.12.21 12:13 | 09.12.21 17:28 | Analog Handhabung an anderen inlaendischen Boersen |
| A1ZS18 | XS1145526825 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | 06.12.21 14:36 | 08.12.21 08:00 | vorzeitige Kündigung |
| A28WDJ | GR0118020685 | Griechenland, Republik | Griechenland EO-Notes 2020(27) | 06.12.21 14:31 | 08.12.21 08:00 | vorzeitige Kündigung |
| DBX0PA | LU0962081203 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatmarkt |
| DBX0PF | LU0975326215 | DWS Investment S.A. | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatboerse |
| DBX0QJ | LU1409136006 | DWS Investment S.A. | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. | 06.12.21 09:42 | 06.12.21 22:00 | analog Heimatboerse |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 06.12.21 09:41 | 07.12.21 10:58 | analog Heimatmarkt |
| A1H9CE | CA89531J1093 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 06.12.21 09:32 | 06.12.21 22:00 | Delisting |
| A2PRSF | KYG9515T1085 | Weibo Corp. | Weibo Corp. Registered Shares Cl.A o.N. | 06.12.21 08:00 | 08.12.21 08:00 | Abwicklungserklärung abgelehnt |
| A19E13 | XS1584122680 | Essity AB | Essity AB EO-Medium-Term Nts 2017(17/22) | 03.12.21 14:34 | 07.12.21 08:00 | vorzeitige Kündigung |
| A0M61S | AU000000ORE0 | Allkem Ltd. | Orocobre Ltd. Registered Shares o.N. | 03.12.21 13:13 | 07.12.21 22:00 | analog Heimatmarkt |
| A3DAHL | AU0000184392 | New Century Resources Ltd. | New Century Resources Ltd. Registered Def. Shares o.N. | 03.12.21 08:00 | 10.12.21 22:00 | Kapitalmaßnahme |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 02.12.21 15:09 | 03.12.21 13:14 | analog Heimatmarkt |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 02.12.21 12:53 | b.a.w. | Analog Heimatboerse |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 21,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.12.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A283E0 | XS2241400295 | OCI N.V. | OCI N.V. EO-Notes 2020(20/25) Reg.S | 14.12.21 08:00 | |
| A0JC7P | IL0010958192 | Perion Network Ltd. | Perion Network Ltd. Registered Shares o.N. | 09.12.21 20:06 | analog Heimatbörse |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 09.12.21 08:52 | analog Heimatmarkt |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 10.12.21 08:00 | analog Heimatboerse |
| A1HPJV | US71654QBH48 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24) | 08.12.21 08:00 | |
| A1G77G | US71654QBE17 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | 08.12.21 08:00 | |
| A18YKA | US71654QBX97 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | 08.12.21 08:00 | vorzeitige Kündigung |
| A18YJ9 | US71654QBW15 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | 08.12.21 08:00 | |
| A19B0A | US71654QCB68 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | 08.12.21 08:00 | |
| A19XER | US71654QCG55 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | 08.12.21 08:00 | |
| 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | CapitaLand Integrated Comm.Tr. Registered Units o.N. | 09.12.21 17:28 | Analog Handhabung an anderen inlaendischen Boersen |
| A1ZS18 | XS1145526825 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | 08.12.21 08:00 | vorzeitige Kündigung |
| A28WDJ | GR0118020685 | Griechenland, Republik | Griechenland EO-Notes 2020(27) | 08.12.21 08:00 | vorzeitige Kündigung |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 07.12.21 10:58 | analog Heimatmarkt |
| A2PRSF | KYG9515T1085 | Weibo Corp. | Weibo Corp. Registered Shares Cl.A o.N. | 08.12.21 08:00 | Abwicklungserklärung erteilt |
| A19E13 | XS1584122680 | Essity AB | Essity AB EO-Medium-Term Nts 2017(17/22) | 07.12.21 08:00 | vorzeitige Kündigung |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 03.12.21 13:14 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
10.12.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.21 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.21 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 2,02 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 0,21129 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | 0,16839 | 15.11.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 0,1147 | 15.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,15 | 19.11.21 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 19.11.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,3 | 24.11.21 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,608031 | 15.11.21 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,545784 | 15.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974262 | A2PBLF | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | 0,61 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974429 | A2PBLH | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,51 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974692 | A2PBLJ | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | 0,43 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974775 | A2PBLK | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | 59,97 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974858 | A2PBLL | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN | 0,31 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975079 | A2PBLN | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,27 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975152 | A2PBLP | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,32 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975236 | A2PBLQ | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,31 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975319 | A2PBLR | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | 0,37 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2059756598 | A2PTYY | AIS-Amundi Idx MSCI Eur.SRI Act. Nom. ETF DR EUR Dis. oN | 1,1 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2059756754 | A2PTYZ | AIS-Amundi MSCI EM.MARKETS SRI Act. Nom. ETF DR USD Dis. oN | 0,99 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2037749152 | A2PP4C | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | 0,69 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2297533809 | A2QN4F | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | 0,86 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2300294589 | A3CNFJ | Amu.Idx Sol.MSCI EM ASIA SRI Act. Nom. U.E.D.Uh USD Dis. oN | 0,24 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2368674631 | A3CV84 | AIS-AM.MSCI UK IMI SRI UC.ETF Act. Nom. UETFDRUh EUR Dis. oN | 0,01 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681046857 | A2H58F | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. | 3,45 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,24 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652583 | A2H9Q0 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | 1,2 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652823 | A2H9Q1 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | 1,38 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653045 | A2H9Q2 | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN | 0,75 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653631 | A2H9Q3 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | 0,76 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653714 | A2H9Q4 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN | 0,92 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653987 | A2H9Q5 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | 0,6 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737654019 | A2H9Q6 | AIS-Amundi Id.BARCL.G.AGG 500M Act.Nom.Uc.ETF DR EUR D oN | 0,93 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652237 | A2H9QY | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | 0,94 | 16.11.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652310 | A2H9QZ | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN | 1,32 | 16.11.21 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2,03 | 18.11.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | 1,4655 | 09.12.21 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | 1,9538 | 09.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,012595 | 15.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076162 | 15.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0099 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1057 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0506 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1112 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0519 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0491 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0073 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,055 | 16.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,3609 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,7957 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,2117 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0407 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,053 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0466 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0477 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0531 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,078 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 9,7409 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0396 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,04 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0495 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0434 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0437 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0485 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0709 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0509 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0621 | 16.12.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,37 | 26.11.21 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDX0K95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 0,2999 | 08.12.21 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 1,07 | 15.12.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 12,13 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,03 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 2,28 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,44 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,64 | 12.11.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,09 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,4 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786129 | 978612 | Deka Aktienfds RheinEdition Gl Inhaber-Anteile | 0,4 | 12.11.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,15 | 12.11.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,7 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,81 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | 5,53 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,51 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 4,46 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,9 | 15.12.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 1,47 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Financials Typ O Inhaber-Anteile ND | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 0,48 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,42 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,28 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 1,96 | 26.11.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Global Small/Mid Cap Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,26 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,1 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,2 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,05 | 26.11.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,05 | 26.11.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,02 | 13.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 0,9 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 0,7 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,75 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1747 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,2429 | 10.12.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 0,2943 | 10.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,65 | 02.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 02.12.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 02.12.21 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,15 | 06.12.21 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE0008471095 | 847109 | Gothaer Euro-Rent Inhaber-Anteile | 0,340885 | 26.11.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,2454 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,2944 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1013 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0532 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0607 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | 0,1201 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | 0,1105 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N. | 0,1492 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | 0,2481 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N. | 0,2972 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | 0,1365 | 16.12.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Walser Portfolio-Aktien USA Inhaber-Anteile R o.N. | 1 | 24.11.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Walser Portf.-German Select Inhaber-Anteile R o.N. | 0,7 | 24.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,0761 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 15.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,5 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 2 | 15.12.21 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Distribution EUR | 1,2 | 15.11.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 0,1 | 16.11.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,32 | 16.11.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0819 | 09.12.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | 0,099 | 09.12.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | 0,0662 | 09.12.21 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,59 | 16.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063160 | LYX043 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN | 0,44 | 08.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1799934499 | LYX9ZU | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN | 0,1 | 08.12.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,96 | 08.12.21 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,1562 | 01.12.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 1,2 | 08.12.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,42 | 08.12.21 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 0,55755 | 06.12.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 0,713051 | 15.11.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 0,47503 | 15.11.21 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N. | 25,65 | 14.12.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 1,1 | 26.11.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0YCBQ8 | A0YCBQ | ODDO BHF Money Market Inhaber-Anteile DR-EUR | 0,06 | 26.11.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,66 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 3,25 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 3,59 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 0,78 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,57 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,13 | 06.12.21 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,64 | 06.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805221 | 939379 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | 0,0566 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 1,2734 | 01.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 1,03 | 15.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 2 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 4,7622 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktienf.währungsg. Inhaber-Anteile T o.N. | 12,9389 | 15.11.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.21 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,11 | 29.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,4 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,2 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,85 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1,3 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,9 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,98 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,35 | 15.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN | 0,01758 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,382725 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,462223 | 16.12.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,238058 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,159675 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,207212 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,263983 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,245506 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,507373 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,176011 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,21205 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,193839 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,202534 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,190168 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,352424 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,310146 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,212722 | 16.12.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0153585566 | 724773 | Vontobel-EURO Corp.Bond Actions Nom. A-EUR o.N. | 1,37 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0080215030 | 987181 | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 0,89 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0105717663 | 926237 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | 3,13 | 24.11.21 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | 0,13 | 24.11.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 08.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0008478199 | 847819 | GWP-Fonds Inhaber-Anteile | 0,15 | 08.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 3,4 | 16.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 1 | 15.12.21 |

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